FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1999 - 2000

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Finance Officers
Universities of Ontario

February 2001

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ONTARIO UNIVERSITIES

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Report prepared by
the Research, Analysis and Policy Division of
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GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programmes, organization, physical environment, management philosophy and budgetary and accounting procedures.

Financial information reported by the affiliated and federated colleges and universities (shown in Volume II) cannot be added to the financial information reported by the universities (shown in Volume I) without certain adjustments. The consolidated summary tables and the total revenue and expense statements for each university and its affiliated colleges shown in the *Compendium of Statistical and Financial Information* reflect these adjustments.

CAVEAT ON COMPARISONS OF HISTORICAL COFO-UO FINANCIAL DATA

A new set of guidelines and reporting forms were first implemented for the 1998-99 COFO-UO report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of the COFO-UO series of reports may notice a number of differences in the tables between the pre-1998-99 and post-1998-99 reports. A number of new tables have been added and tables similar to those in the pre-1998-99 reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in the two sets of reports. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in pre-1998-99 editions of the COFO-UO report were done using a ***net reporting*** approach. Beginning in 1998-99, the reporting guidelines require that these items be reported on a ***gross reporting*** basis.

- Endowment funds may be reported at ***book value*** by some institutions and at ***market value*** by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category ***Tuition Fees*** beginning in 1998-99 includes fees reported in previous years in the categories ***Tuition Credit*** and ***Tuition Non-Credit***.

- Under *Expenses - Functional Areas*, ***Academic Support*** is a new category commencing in 1998-99 which includes the registrar and admissions offices and research administration (formerly reported under Administration). ***Administration and General*** is a revised category which includes expenses reported prior to 1998-99 under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. ***External Relations*** is a new category which includes expenses reported under Administration before 1998-99. Note: In the 1998-99 report only, there was no separate category for ***central computing and communications. Academic computing*** was reported under Academic Support and ***administrative computing*** was reported under Administration and General.

- Under *Object of Expense*, ***Operational Expenses and Supplies*** commencing in 1998-99 includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. ***Travel*** is a new category beginning in 1998-99 which includes expenses formerly reported under miscellaneous.

In addition, there have been a number of less obvious factors that have influenced COFO-UO reporting practices over recent years.

Expanded Definition of Operating Fund

For a variety of reasons, although principally for accountability and transparency, the working definition of the ***operating fund*** for COFO-UO purposes has been broadened to include certain ***restricted*** income and expense items that were reported in the Trust and Endowment Fund in the past. For example, investment income, some donations, and some endowment income may now be reported in the Operating Fund to support such expense items as endowed chairs, scholarships and government sponsored matching programs.

Changed Funding Practices

The introduction of new funding arrangements to finance specific university activities has had a major impact on the revenue and expense figures reported in the Operating Fund. To illustrate:

- The introduction of the ***Alternative Funding Program*** at Queen's has a direct impact on institutional income and expenditures as $45-50 million of what was primarily OHIP fee revenue that was formerly paid directly to physicians is now provided as a "grant" from MOHLTC and reported under "Other Ontario Government Grants" in the Operating Fund.

- Programs such as ATOP require ***private sector matches*** that inflate both the income and expenses on a one-time basis. Moreover, some of those funds are actually gifts-in-kind and thus may not, and should not, be construed as providing additional resources in the same way as government operating funds or regular tuition fee income. By definition, gifts-in-kind are the most *restricted* contributions, providing no discretionary funding.

- The introduction of more full cost-recoverable programs (some voluntary, some mandatory) has increased ***tuition fee*** income by an amount that overstates the funding actually available for all students. For example, tuition for private MBA programs is used to finance the substantial costs associated with those programs and therefore it is completely misleading to think that any of the increase in tuition fee income for these programs is used to support the general student body. It is estimated that tuition fees for these programs in 1999-00 may have been approximately $50 million.

- The introduction of more ***ancillary fees*** to recover costs is yet another area that has changed markedly in the last several years as institutions scramble to deal with funding uncertainty and seek out new sources of revenue and students opt to pay for basic additional services. Changed reporting practices may have added approximately $100 million in the period 1990-91 to 1999-00.

- Much of the increase in the operating fund for ***donations*** is due to matching programs and the crediting of funds that would have otherwise been in Trust and Endowment. Similarly some part of ***investment income*** is simply reflecting a transfer of funds that would in earlier years have been reported in Trust and Endowment. Finally, under ***Miscellaneous revenue*** there would be other revenues that in the past may well have been treated as *recoverable charges* rather than *revenue*. It is estimated that these factors may have added over $50 million in an apparent revenue increase in the period 1990-91 to 1999-00.

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institution for more information. Readers who wish to compare COFO-UO data over a number of years should exercise caution - a significant amount of what might appear to be increased operating revenue and the associated expense is little more than re-categorizing from other funds and/or reflective of changed financial reporting.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	91,126	0	32,841	0	807	16,172	9,475	150,421	23,722
2. Total Expense	94,690	0	31,376	0	850	7,340	7,083	141,339	0
3. Lump Sum Payments	22	0	8	0	0	0	0	30	0
4. Net Revenue (Expense)	(3,586)	0	1,457	0	(43)	8,832	2,392	9,052	23,722
5. Interfund Transfers	5,995	0	(2,240)	0	64	1,059	(2,830)	2,048	(2,048)
6. Net Variation in Appropriations	(306)	306	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	2,103	306	(783)	0	21	9,891	(438)	11,100	21,674
8. Net Reconciling Items	7,660	0	28	0	(19)	(6,494)	(858)	317	(98)
9. Balance - Beginning of the Year per Financial Statements	14,502	6,183	1,281	215	144	20,006	55,544	97,875	159,469
10. Balance - End of the Year per Financial Statements	24,265	6,489	526	215	146	23,403	54,248	109,292	181,045
Distribution of Balance - End of the Year									
11. Unrestricted	24,265	0	2,086	0	0	2,788	1,569	30,708	0
12. Internally Restricted	0	6,489	(1,560)	215	50	10,562	10,555	26,311	43,223
13. Investment in Capital Assets	0	0	0	0	0	0	42,124	42,124	0
14. Externally Restricted	0	0	0	0	96	10,053	0	10,149	137,822
Total	24,265	6,489	526	215	146	23,403	54,248	109,292	181,045

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	20,341	0	20,341	0	0	0	0	0	0	20,341	0
(ii) Non-Formula Grants	3,112	0	3,112	100	0	0	0	0	745	3,957	147
(iii) Other MTCU Grants and Contracts	50	0	50	0	0	0	0	0	3,586	3,636	1,182
b) Other Ontario Government Grants and Contracts	27	0	27	2	0	0	0	0	91	120	0
Total Ontario Grants and Contracts	23,530	0	23,530	102	0	0	0	0	4,422	28,054	1,329
c) Federal	18	0	18	56	699	0	699	2	0	775	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	28,227	143	28,370	0	0	0	0	0	0	28,370	0
b) Miscellaneous Fees	910	29	939	22,184	0	0	0	0	0	23,123	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	20,216	36	20,252	373	86	0	86	8,913	4,381	34,010	8,427
5. Sales of Services and Products	0	0	0	7,605	0	0	0	0	0	7,605	0
6. Investment Income	7,998	18	8,016	26	1	0	1	6,667	438	15,148	13,950
7. Miscellaneous	10,001	0	10,001	2,495	21	0	21	585	234	13,336	16
Total	90,900	226	91,126	32,841	807	0	807	16,172	9,475	150,421	23,722

TABLE 2A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Government Grants and Contracts:																							
a) Ontario MTCU:																							
(i) Basic Formula Grant	39.9	34.7	34.3	10.7	17.4	13.0	20.1	19.2	18.6	3.6	4.1	4.0	16.3	41.4	44.4	46.7	44.6	39.5	36.8	27.4	24.5	6.1	22.4
(ii) Non-Formula Grants	10.3	21.9	5.7	0.2	16.0	0.0	0.3	0.4	0.4	0.1	0.1	0.1	0.3	0.7	1.6	1.7	2.3	3.2	1.1	1.5	0.0	7.9	3.4
(iii) Other MTCU Grants & Contracts	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
b) Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Total Ontario Grants & Contracts	50.2	56.6	40.0	10.9	34.0	13.0	20.5	19.6	19.0	3.7	4.1	4.1	16.6	42.0	46.0	48.4	46.8	42.7	37.9	29.0	24.5	14.0	25.9
c) Federal	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.2	0.0	0.0	0.0	0.0	0.0
d) Municipal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Tuition Fees	47.8	40.1	55.0	38.9	19.7	11.3	23.7	28.0	39.0	5.4	4.5	4.3	24.6	36.0	48.0	39.6	50.4	50.8	49.2	57.1	26.0	21.7	31.1
b) Miscellaneous Fees	0.0	0.9	0.0	3.3	0.3	0.0	0.0	0.0	0.0	1.3	0.2	0.1	0.5	0.0	0.2	0.1	0.0	1.9	0.4	3.4	0.0	0.6	1.0
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	0.2	1.6	0.0	30.6	43.8	27.0	48.5	48.5	25.8	51.5	44.3	27.7	46.3	19.7	3.8	0.6	0.0	0.0	3.5	2.3	33.5	61.9	22.2
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income	0.1	0.4	5.0	14.5	0.0	10.1	3.5	3.4	9.4	25.6	38.9	3.4	9.4	2.2	0.1	6.2	0.3	3.3	7.4	7.6	15.0	0.0	8.8
7. Miscellaneous	1.6	0.3	0.0	1.8	2.1	38.6	3.8	0.5	6.8	12.5	8.0	60.3	2.6	0.1	2.0	5.2	2.0	1.1	1.6	0.6	1.1	1.7	11.0
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 2B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds			Capital	Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust		
	Operating	Other (Non-Credit)		All Excluding Medicine	Medicine			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	68.3	0.0	20.5	0.0	0.0	6.4	4.8	100.0
University of Sudbury	62.1	0.0	17.1	0.0	0.0	19.7	1.2	100.0
Thorneloe University	70.6	0.0	8.5	0.0	0.0	13.7	7.1	100.0
McMaster Divinity	70.5	0.0	0.0	0.0	0.0	29.5	0.0	100.0
Université Saint-Paul	66.3	0.0	23.7	0.3	0.0	9.7	0.0	100.0
Queen's Theological	91.3	0.7	0.0	0.0	0.0	8.0	0.0	100.0
Knox College	34.4	0.0	24.7	0.0	0.0	40.3	0.6	100.0
Regis College	85.3	0.0	0.0	0.0	0.0	13.3	1.5	100.0
St Augustine's Seminary	31.7	0.0	25.2	0.0	0.0	0.0	43.1	100.0
St Michael's College	55.5	1.0	24.3	0.8	0.0	8.9	9.5	100.0
Trinity College	34.7	0.0	26.7	0.3	0.0	37.1	1.2	100.0
Victoria College	50.3	0.0	32.1	1.1	0.0	9.7	6.9	100.0
Wycliffe College	52.4	0.0	15.8	0.0	0.0	31.2	0.6	100.0
Conrad Grebel College	66.0	1.7	28.9	0.0	0.0	1.7	1.8	100.0
Rension College	70.6	0.0	28.7	0.0	0.0	0.0	0.7	100.0
St Jerome's College	70.5	0.0	25.6	0.1	0.0	2.0	1.8	100.0
St Paul's United College	26.3	0.0	64.0	0.0	0.0	3.7	5.9	100.0
Brescia College	72.8	0.0	14.6	0.0	0.0	(0.0)	12.6	100.0
Huron College	75.2	0.0	15.3	0.0	0.0	0.0	9.4	100.0
King's & St Peter's	73.3	0.0	13.4	1.5	0.0	0.9	10.9	100.0
Waterloo Lutheran Seminary	90.2	0.0	0.0	0.0	0.0	9.8	0.0	100.0
Dominican College	94.3	0.0	3.9	1.7	0.0	0.0	0.0	100.0
Average All Institutions	60.4	0.2	21.8	0.5	0.0	10.8	6.3	100.0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	40,769	0	40,769	4,648	8,518	4,993	933	15,543	16,167	2,716	0	94,207
Other (Non-Credit)	403	0	403	0	0	0	0	0	0	0	0	403
Ancillary	0	0	0	0	0	0	0	0	0	0	31,376	31,376
Sponsored Research	850	0	850	0	0	0	0	0	0	0	0	850
Trust	759	0	759	350	201	4,776	0	337	193	724	0	7,340
Capital	0	0	0	0	0	0	0	2	7,081	0	0	7,083
Total	42,781	0	42,781	4,998	8,719	9,769	933	15,882	23,441	3,440	31,376	141,339

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	28,625	30	28,655	0	60	0	60	146	0	28,861
(ii) Other Instruction & Research	1,065	75	1,140	0	90	0	90	37	0	1,267
(iii) Other Salaries & Wages	24,078	105	24,183	8,304	187	0	187	364	0	33,038
Total Salaries and Wages	53,768	210	53,978	8,304	337	0	337	547	0	63,166
2. Employee Benefits	8,058	13	8,071	1,294	4	0	4	45	0	9,414
Total Salaries and Benefits	61,826	223	62,049	9,598	341	0	341	592	0	72,580
3. Library Acquisitions	2,409	0	2,409	0	0	0	0	22	144	2,575
4. Equipment and Furniture Purchase, Rental and Maintenance	2,391	1	2,392	1,253	1	0	1	6	450	4,102
5. Operational Supplies and Expenses	13,292	125	13,417	5,305	213	0	213	1,720	265	20,920
6. Travel	790	14	804	0	280	0	280	81	0	1,165
7. Utilities	2,280	0	2,280	1,883	0	0	0	2	0	4,165
8. Renovations and Alterations	2,289	0	2,289	893	0	0	0	161	1,030	4,373
9. Externally Contracted Services	2,776	0	2,776	5,270	15	0	15	63	192	8,316
10. Scholarships, Bursaries, etc.	2,593	0	2,593	0	0	0	0	4,682	0	7,275
11. Principal and Interest Payments	1,929	0	1,929	5,286	0	0	0	5	7	7,227
12. Building, Land and Site Services	3,933	0	3,933	33	0	0	0	0	4,980	8,946
13. Internal Cost Allocations	(1,910)	40	(1,870)	1,855	0	0	0	0	15	0
14. External Cost Recoveries	(311)	0	(311)	0	0	0	0	6	0	(305)
Total	94,287	403	94,690	31,376	850	0	850	7,340	7,083	141,339

TABLE 4A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Salaries and Wages:																							
(i) Academic Ranks	25.2	31.1	46.1	36.1	26.4	51.6	18.0	35.6	17.7	6.2	3.7	4.7	23.4	22.5	31.9	32.5	14.6	29.6	33.5	30.9	41.4	41.5	20.4
(ii) Other Instruction & Research	0.6	0.0	0.0	0.0	0.0	0.0	0.5	0.0	1.3	1.3	0.9	1.5	0.0	7.6	0.0	0.0	5.1	0.0	0.0	0.8	0.1	0.0	0.9
(iii) Other Salaries and Wages	17.9	23.6	15.8	21.4	31.1	13.0	19.2	23.5	30.7	33.1	35.1	20.5	16.9	28.3	20.7	12.1	19.4	24.6	15.0	20.3	17.0	14.6	23.4
Total Salaries and Wages	43.7	54.7	61.8	57.5	57.5	64.6	37.7	59.2	49.7	40.6	39.7	26.8	40.3	58.4	52.6	44.6	39.1	54.2	48.6	52.0	58.6	56.2	44.7
2. Employee Benefits	6.1	9.2	9.1	6.8	8.5	10.3	6.9	2.8	7.8	5.9	8.8	3.5	7.6	7.0	6.7	5.0	4.8	6.9	7.1	9.2	6.9	5.9	6.7
Total Salaries and Benefits	49.8	63.9	70.9	64.4	66.0	74.9	44.6	61.9	57.5	46.5	48.5	30.2	47.9	65.4	59.3	49.6	43.9	61.1	55.7	61.2	65.6	62.1	51.4
3. Library Acquisitions	1.6	1.0	0.7	0.0	3.0	1.8	1.9	2.6	1.2	4.1	1.2	1.2	0.9	0.9	0.6	0.8	0.0	2.6	1.3	1.9	1.6	9.6	1.8
4. Equipment & Furniture Purchase, Rental &	12.9	3.5	0.2	2.3	3.2	0.7	1.3	3.3	2.6	2.2	3.6	2.8	1.9	5.4	1.0	4.9	9.1	0.2	2.4	2.8	0.6	1.6	2.9
5. Oper. Supplies & Expenses	12.4	9.7	13.3	13.2	18.9	7.0	17.8	11.5	26.0	17.6	13.2	13.3	12.9	20.0	22.9	8.9	12.7	15.5	9.8	15.6	11.6	24.9	14.8
6. Travel	1.3	1.6	0.1	3.3	1.0	3.2	0.2	0.7	0.4	0.8	0.5	0.7	1.6	0.5	0.2	0.4	0.1	0.8	0.9	1.0	0.6	0.2	0.8
7. Utilities	5.1	3.6	3.1	2.9	1.9	0.0	4.9	1.7	3.8	3.6	4.7	3.2	3.8	3.1	2.2	2.2	5.5	3.1	2.3	2.0	2.0	0.0	2.9
8. Renovations and Alterations	1.1	2.4	2.3	0.1	1.1	0.0	3.9	3.1	0.0	0.8	6.3	5.2	6.4	0.5	1.3	13.2	0.0	2.0	0.1	1.3	0.6	0.0	3.1
9. Externally Contracted Services	10.4	5.9	6.0	5.5	0.9	4.8	14.9	0.0	2.0	2.5	14.5	0.0	11.0	0.8	10.0	17.6	25.5	7.5	9.5	6.7	0.0	0.0	5.9
10. Scholarships, Bursaries, etc.	0.9	5.0	1.6	8.4	4.1	7.6	10.6	15.1	6.3	3.3	7.6	5.2	10.1	2.6	1.5	2.3	2.5	7.3	6.5	4.6	6.0	1.6	5.1
11. Principal & Interest Payments	4.2	1.8	1.6	0.0	0.0	0.0	0.0	0.0	0.2	2.4	0.0	17.3	0.0	1.0	1.1	0.0	0.7	0.0	11.5	2.9	0.0	0.0	5.1
12. Building, Land & Site Services	0.3	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.3	0.0	21.7	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.1	0.0	6.3
13. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. External Cost Recoveries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	(0.8)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.7)	0.0	(0.2)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 4B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds			Capital	Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust		
	Operating	Other (Non-Credit)		All Excluding Medicine	Medicine			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	78.6	0.0	19.4	0.0	0.0	0.9	1.1	100.0
University of Sudbury	79.3	0.0	16.6	1.1	0.0	3.0	0.0	100.0
Thorneloe University	86.0	0.0	12.1	0.0	0.0	1.8	0.0	100.0
McMaster Divinity	88.7	0.0	0.0	0.0	0.0	11.3	0.0	100.0
Université Saint-Paul	73.4	0.0	22.5	0.7	0.0	3.4	0.0	100.0
Queen's Theological	87.6	0.0	0.0	0.0	0.0	12.4	0.0	100.0
Knox College	52.3	0.0	28.2	0.0	0.0	19.5	0.0	100.0
Regis College	84.3	0.0	0.0	0.0	0.0	13.7	2.1	100.0
St Augustine's Seminary	69.5	2.5	23.4	0.0	0.0	0.0	4.7	100.0
St Michael's College	58.8	1.8	20.4	1.0	0.0	7.4	10.5	100.0
Trinity College	48.8	0.0	36.0	0.4	0.0	13.0	1.8	100.0
Victoria College	51.0	0.0	29.9	0.7	0.0	7.2	11.3	100.0
Wycliffe College	77.6	0.0	6.1	0.0	0.0	16.2	0.0	100.0
Conrad Grebel College	71.0	1.8	24.6	0.0	0.0	2.6	0.0	100.0
Rension College	70.5	0.0	26.7	0.0	0.0	0.0	2.8	100.0
St Jerome's College	63.0	0.0	19.2	0.1	0.0	2.2	15.5	100.0
St Paul's United College	36.8	0.0	53.4	0.0	0.0	5.1	4.8	100.0
Brescia College	80.7	0.0	16.7	0.0	0.0	0.5	2.0	100.0
Huron College	77.5	0.0	21.6	0.0	0.0	0.0	0.9	100.0
King's & St Peter's	81.8	0.0	15.7	1.7	0.0	0.0	0.7	100.0
Waterloo Lutheran Seminary	78.6	0.0	0.0	0.0	0.0	5.3	16.1	100.0
Dominican College	93.8	0.0	4.4	1.9	0.0	0.0	0.0	100.0
Average All Institutions	66.7	0.3	22.2	0.6	0.0	5.2	5.0	100.0

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	28,861	0	28,861	0	0	0	0	0	0	0	0	28,861
(ii) Other Instruction & Research	1,267	0	1,267	0	0	0	0	0	0	0	0	1,267
(iii) Other Salaries & Wages	2,643	0	2,643	2,523	4,419	1,237	318	7,527	4,671	1,396	8,304	33,038
Total Salaries and Wages	32,771	0	32,771	2,523	4,419	1,237	318	7,527	4,671	1,396	8,304	63,166
2. Employee Benefits	4,626	0	4,626	365	635	184	48	1,162	901	199	1,294	9,414
Total Salaries and Benefits	37,397	0	37,397	2,888	5,054	1,421	366	8,689	5,572	1,595	9,598	72,580
3. Library Acquisitions	0	0	0	0	2,431	0	0	0	144	0	0	2,575
4. Equipment and Furniture Purchase, Rental and Maintenance	199	0	199	189	274	22	408	875	840	42	1,253	4,102
5. Operational Supplies and Expenses	3,323	0	3,323	1,343	441	1,097	76	5,647	2,153	1,535	5,305	20,920
6. Travel	753	0	753	66	24	6	0	258	1	57	0	1,165
7. Utilities	0	0	0	0	0	0	0	0	2,282	0	1,883	4,165
8. Renovations and Alterations	0	0	0	0	0	0	0	0	3,480	0	893	4,373
9. Externally Contracted Services	31	0	31	474	112	98	89	924	1,107	211	5,270	8,316
10. Scholarships, Bursaries, etc.	0	0	0	0	0	7,275	0	0	0	0	0	7,275
11. Principal and Interest Payments	655	0	655	38	415	68	0	758	7	0	5,286	7,227
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	8,913	0	33	8,946
13. Internal Cost Allocations	423	0	423	0	0	(218)	0	(1,243)	(817)	0	1,855	0
14. External Cost Recoveries	0	0	0	0	(32)	0	(6)	(26)	(241)	0	0	(305)
Total	42,781	0	42,781	4,998	8,719	9,769	933	15,882	23,441	3,440	31,376	141,339

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	24,683	0	24,683	0	0	0	0	0	0	0	24,683
(ii) Academic Ranks - Part Time	3,942	0	3,942	0	0	0	0	0	0	0	3,942
(iii) Other Instruction & Research - Full Time	51	0	51	0	0	0	0	0	0	0	51
(iv) Other Instruction & Research - Part Time	1,014	0	1,014	0	0	0	0	0	0	0	1,014
(v) Other Salaries & Wages - Full Time	1,858	0	1,858	2,240	3,690	1,154	226	7,088	4,417	1,059	21,732
(vi) Other Salaries & Wages - Part Time	433	0	433	279	672	83	92	382	254	151	2,346
Total Salaries and Wages	31,981	0	31,981	2,519	4,362	1,237	318	7,470	4,671	1,210	53,768
2. Employee Benefits	4,582	0	4,582	365	635	184	48	1,162	901	181	8,058
Total Salaries and Benefits	36,563	0	36,563	2,884	4,997	1,421	366	8,632	5,572	1,391	61,826
3. Library Acquisitions	0	0	0	0	2,409	0	0	0	0	0	2,409
4. Equipment and Furniture Purchase, Rental and Maintenance	192	0	192	189	274	22	408	875	390	41	2,391
5. Operational Supplies and Expenses	2,553	0	2,553	1,032	322	1,003	76	5,392	1,864	1,050	13,292
6. Travel	416	0	416	61	21	6	0	238	1	47	790
7. Utilities	0	0	0	0	0	0	0	0	2,280	0	2,280
8. Renovations and Alterations	0	0	0	0	0	0	0	0	2,289	0	2,289
9. Externally Contracted Services	7	0	7	444	112	98	89	922	917	187	2,776
10. Scholarships, Bursaries, etc.	0	0	0	0	0	2,593	0	0	0	0	2,593
11. Principal and Interest Payments	655	0	655	38	415	68	0	753	0	0	1,929
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	3,933	0	3,933
13. Internal Cost Allocations	383	0	383	0	0	(218)	0	(1,243)	(832)	0	(1,910)
14. External Cost Recoveries	0	0	0	0	(32)	0	(6)	(26)	(247)	0	(311)
Total	40,769	0	40,769	4,648	8,518	4,993	933	15,543	16,167	2,716	94,287

TABLE 6A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Salaries and Wages:																							
(i) Academic Ranks - FT	19.7	37.1	41.9	34.3	29.2	57.7	25.0	33.1	22.6	10.6	6.4	8.1	27.5	30.4	30.8	47.8	39.7	22.4	41.6	31.6	47.6	44.3	26.2
(ii) Academic Ranks - PT	12.4	2.1	11.7	6.5	6.8	0.0	1.8	9.2	3.0	0.0	1.1	1.2	2.3	0.0	14.5	3.7	0.0	14.3	1.6	5.8	5.1	0.0	4.2
(iii) Other Inst. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
(iv) Other Inst. & Res. - PT	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	1.6	1.9	2.0	0.0	10.2	0.0	0.0	10.0	0.0	0.0	0.9	0.2	0.0	1.1
(v) Other Sal. & Wages - FT	14.5	17.4	13.0	19.2	26.3	11.7	28.0	27.9	23.5	41.8	40.7	23.6	17.3	22.6	18.3	12.2	16.4	17.2	14.3	19.3	17.8	14.2	23.0
(vi) Other Sal. & Wages - PT	1.1	2.3	0.7	4.1	4.3	2.1	0.3	0.0	1.4	3.3	7.3	2.0	4.5	1.6	0.9	1.7	0.0	5.0	2.1	0.6	2.4	0.0	2.5
Total Salaries and Wages	48.4	58.9	67.2	64.1	66.6	71.4	55.1	70.2	52.2	57.2	57.5	37.3	51.6	64.8	64.4	65.4	66.0	58.8	59.6	58.3	73.1	58.5	57.0
Employee Benefits	6.6	10.0	9.7	7.7	9.8	11.7	10.2	3.3	8.3	8.0	13.3	4.8	9.8	7.8	8.2	7.4	8.3	7.3	8.7	10.8	8.6	6.3	8.5
Total Salaries and Benefits	55.0	68.9	76.9	71.8	76.4	83.2	65.3	73.5	60.5	65.2	70.8	42.1	61.4	72.5	72.7	72.8	74.2	66.1	68.3	69.1	81.7	64.9	65.6
3. Library Acquisitions	2.0	1.2	0.8	0.0	4.1	2.1	3.6	3.1	1.7	7.0	2.4	2.4	0.7	1.3	0.8	0.0	0.0	1.2	1.6	2.3	0.8	10.2	2.6
4. Equipment & Furniture Purchase, Rental &	9.6	2.9	0.3	2.6	3.9	0.8	1.4	3.9	3.3	3.3	4.2	2.4	2.5	5.1	0.3	2.3	4.3	0.2	0.4	2.3	0.3	1.7	2.5
5. Oper. Supplies & Expenses	13.2	9.4	10.6	12.4	8.4	7.1	22.4	13.7	16.8	12.6	17.3	13.6	16.6	18.3	24.3	9.3	13.9	17.8	12.6	16.9	14.6	21.3	14.1
6. Travel	1.7	1.2	0.2	3.7	1.1	1.3	0.4	0.9	0.2	0.4	0.2	0.5	1.8	0.6	0.3	0.6	0.2	1.0	1.1	1.0	0.7	0.2	0.8
7. Utilities	2.8	2.1	1.4	3.3	2.2	0.0	3.8	2.1	5.5	6.0	3.5	2.4	4.9	1.5	0.9	0.9	4.9	2.5	0.8	1.2	2.6	0.0	2.4
8. Renovations and Alterations	0.0	1.3	2.7	0.1	1.1	0.0	3.0	1.2	0.0	1.4	3.5	10.3	1.5	0.0	1.9	0.0	0.0	1.2	0.2	0.6	0.8	0.0	2.4
9. Externally Contracted Services	12.6	5.5	7.0	6.2	1.0	4.9	0.0	0.0	2.9	3.4	1.6	0.0	6.2	0.6	0.4	13.4	2.8	1.7	6.5	1.3	0.0	0.0	2.9
10. Scholarships, Bursaries, etc.	0.0	6.3	0.0	0.0	1.8	0.7	0.0	1.7	9.0	0.1	0.2	0.0	0.0	0.0	2.1	0.7	0.0	8.3	8.4	5.6	4.6	1.7	2.8
11. Principal & Interest Payments	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	0.0	9.5	0.0	0.0	1.5	0.0	0.6	0.0	0.0	0.8	0.0	0.0	2.0
12. Building, Land & Site Services	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.9	0.0	20.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2
13. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)	(3.6)	(1.9)	0.0	0.0	(5.1)	0.0	(0.9)	0.0	0.0	(1.0)	0.0	0.0	(2.0)
14. External Cost Recoveries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	(0.3)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 6B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Central Computing and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Huntington University	40.8	0.0	11.5	6.3	0.1	0.5	32.8	8.1	0.0	100.0
University of Sudbury	52.2	0.0	11.0	5.4	8.0	0.8	11.6	8.4	2.5	100.0
Thorneloe University	68.6	0.0	7.0	0.8	0.0	0.0	19.4	4.1	0.0	100.0
McMaster Divinity	49.7	0.0	8.7	0.0	0.0	0.8	31.3	9.6	0.0	100.0
Université Saint-Paul	51.8	0.0	6.6	13.2	3.5	0.9	11.2	10.8	2.0	100.0
Queen's Theological	69.4	0.0	2.7	2.1	0.7	0.8	24.3	0.0	0.0	100.0
Knox College	31.4	0.0	2.5	13.9	0.0	0.0	31.9	15.9	4.5	100.0
Regis College	44.9	0.0	0.0	12.9	1.7	0.0	22.1	14.3	4.1	100.0
St Augustine's Seminary	35.2	0.0	1.8	6.3	11.0	0.6	21.3	23.8	0.0	100.0
St Michael's College	19.3	0.0	10.5	17.3	1.1	0.5	16.3	28.1	6.9	100.0
Trinity College	19.8	0.0	0.0	12.6	5.3	1.3	30.4	21.0	9.6	100.0
Victoria College	22.1	0.0	1.2	13.2	2.2	1.0	13.7	43.5	3.0	100.0
Wycliffe College	46.5	0.0	5.3	5.4	0.0	0.7	17.5	19.8	4.8	100.0
Conrad Grebel College	55.4	0.0	0.0	6.7	4.4	0.0	24.0	6.7	2.7	100.0
Renision College	87.0	0.0	0.0	2.5	7.1	0.3	(1.0)	4.1	0.0	100.0
St Jerome's College	59.5	0.0	6.2	3.6	2.6	0.1	18.5	6.4	3.1	100.0
St Paul's United College	55.8	0.0	10.9	0.0	0.0	0.4	16.2	16.7	0.0	100.0
Brescia College	43.8	0.0	14.8	3.0	11.5	0.6	11.0	15.0	0.2	100.0
Huron College	54.0	0.0	3.3	5.0	14.1	2.8	14.8	3.7	2.2	100.0
King's & St Peter's	50.7	0.0	4.7	7.3	9.2	1.6	14.4	10.9	1.3	100.0
Waterloo Lutheran Semina	71.3	0.0	0.0	3.9	4.6	0.0	7.0	5.1	8.2	100.0
Dominican College	49.2	0.0	0.0	14.9	1.7	0.9	33.3	0.0	0.0	100.0
Average All Institutions	43.2	0.0	4.9	9.0	5.3	1.0	16.5	17.1	2.9	100.0

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	146	0	146	0	0	0	0	0	0	0	146
(ii) Other Instruction & Research	37	0	37	0	0	0	0	0	0	0	37
(iii) Other Salaries & Wages	60	0	60	4	57	0	0	57	0	186	364
Total Salaries and Wages	243	0	243	4	57	0	0	57	0	186	547
2. Employee Benefits	27	0	27	0	0	0	0	0	0	18	45
Total Salaries and Benefits	270	0	270	4	57	0	0	57	0	204	592
3. Library Acquisitions	0	0	0	0	22	0	0	0	0	0	22
4. Equipment and Furniture Purchase, Rental and Maintenance	5	0	5	0	0	0	0	0	0	1	6
5. Operational Supplies and Expenses	432	0	432	311	119	94	0	255	24	485	1,720
6. Travel	43	0	43	5	3	0	0	20	0	10	81
7. Utilities	0	0	0	0	0	0	0	0	2	0	2
8. Renovations and Alterations	0	0	0	0	0	0	0	0	161	0	161
9. Externally Contracted Services	9	0	9	30	0	0	0	0	0	24	63
10. Scholarships, Bursaries, etc.	0	0	0	0	0	4,682	0	0	0	0	4,682
11. Principal and Interest Payments	0	0	0	0	0	0	0	5	0	0	5
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	6	0	6
Total	759	0	759	350	201	4,776	0	337	193	724	7,340

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

TABLE 8

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	405	0	101	0	40	16	562	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	303	0	(1)	0	0	11	313	25	0	0	25
3. Other	1,360	0	0	0	0	(1,303)	57	0	0	0	0
4. Net Variation in Appropriations for the Year	1,462	0	102	0	40	(1,298)	306	0	0	0	0
5. Balance - Beginning of Year	1,805	0	(33)	0	77	4,334	6,183	79	40	96	215
6. Balance - End of Year	3,267	0	69	0	117	3,036	6,489	79	40	96	215

TABLE 9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

1995-96 to 1999-00

Total for Federated and Affiliated Colleges

	1995-96	1996-97	1997-98	1998-99	1999-00
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	23.5	20.9	16.8	15.5	13.5
Non-Formula Grants	2.1	3.2	2.8	2.9	2.6
Other MTCU Grants and Contracts	1.5	0.0	0.2	0.1	2.4
Other Ontario Government Grants and Contracts	0.1	0.1	0.1	0.1	0.1
Total Ontario Grants and Contracts	27.2	24.2	19.9	18.5	18.7
Federal	0.6	0.3	0.4	0.6	0.5
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	16.4	19.0	18.9	18.3	18.9
Miscellaneous Fees	16.0	17.8	16.1	16.6	15.4
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	20.4	18.6	22.3	27.7	22.6
Sales of Services and Products	7.4	6.9	6.6	4.9	5.1
Investment Income	9.7	10.8	12.0	4.7	10.1
Miscellaneous	2.2	2.4	3.7	8.7	8.9
Total	100.0	100.0	100.0	100.0	100.0
II Total Revenue by Type of Fund					
Non-Capital					
Operating	65.0	64.5	62.1	62.6	64.5
Other (including non-credit)	0.2	0.2	0.1	0.1	0.2
Ancillary	25.0	25.5	25.4	25.6	23.3
Sponsored Research	0.8	0.5	0.4	0.6	0.6
Trust	9.0	9.4	11.9	11.1	11.5
Total Non-Capital	100.0	100.0	100.0	100.0	100.0
Total Funds					
Non-Capital	97.3	97.2	97.5	92.8	93.7
Capital	2.7	2.8	2.5	7.2	6.3
Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 9A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

1995-96 to 1999-00

Total for Federated and Affiliated Colleges

	1995-96	1996-97	1997-98	1998-99	1999-00
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	37.1	33.3	27.8	26.6	22.4
Non-Formula Grants	3.4	4.6	4.0	3.9	3.4
Other MTCU Grants and Contracts	1.8	0.0	0.2	0.1	0.1
Other Ontario Government Grants and Contracts	0.1	0.1	0.0	0.1	0.0
Total Ontario Grants and Contracts	42.4	38.0	32.0	30.7	25.9
Federal	0.0	0.0	0.0	0.0	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	25.7	30.2	31.0	31.3	31.1
Miscellaneous Fees	1.0	1.0	0.9	1.0	1.0
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	23.2	22.0	26.9	25.2	22.2
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	5.4	6.0	6.7	0.8	8.8
Miscellaneous	2.2	2.8	2.4	10.9	11.0
Total	100.0	100.0	100.0	100.0	100.0

TABLE 10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND

1995-96 to 1999-00

Total for Federated and Affiliated Colleges

		1995-96	1996-97	1997-98	1998-99	1999-00
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	24.8	24.2	24.1	19.6	20.4
	Other Instruction & Research	1.1	1.0	1.3	1.0	0.9
	Other Salaries & Wages	23.0	23.7	25.3	21.9	23.4
	Total Salaries and Wages	48.9	48.9	50.6	42.5	44.7
	Employee Benefits	7.5	7.1	7.1	6.6	6.7
	Total Salaries and Benefits	56.3	55.9	57.8	49.0	51.4
	Library Acquisitions	1.7	1.6	1.7	1.6	1.8
	Equipment and Furniture Purchase, Rental and Maintenance	2.3	2.4	3.2	2.4	2.9
	Utilities	3.5	3.4	3.6	2.9	2.9
	Scholarships, Bursaries, etc.	3.4	3.8	4.5	4.7	5.1
	Other Expenses	32.9	32.9	29.2	39.4	35.8
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital					
	Operating	71.5	71.4	71.1	72.3	70.2
	Other (including non-credit)	0.3	0.3	0.3	0.2	0.3
	Ancillary	21.3	22.8	23.8	22.5	23.4
	Sponsored Research	0.9	0.6	0.6	0.5	0.6
	Trust	6.1	4.9	4.3	4.5	5.5
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds					
	Non-Capital	98.1	95.0	98.7	98.0	95.0
	Capital	1.9	5.0	1.3	2.0	5.0
	Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 10A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

1995-96 to 1999-00

Total for Federated and Affiliated Colleges

	1995-96	1996-97	1997-98	1998-99	1999-00
I Operating Expenses by Object of Expense					
Salaries and Wages:					
Academic Ranks	35.3	35.6	34.3	27.5	30.4
Other Instruction & Research	1.5	1.3	1.7	1.2	1.1
Other Salaries & Wages	23.5	25.3	26.5	22.4	25.5
Total Salaries and Wages	60.3	62.3	62.5	51.2	57.0
Employee Benefits	9.2	9.0	8.7	8.0	8.5
Total Salaries and Benefits	69.5	71.3	71.2	59.2	65.6
Library Acquisitions	2.4	2.3	2.4	2.2	2.6
Equipment and Furniture Purchase, Rental and Maintenance	2.0	2.6	2.6	2.2	2.5
Utilities	3.0	3.1	3.0	2.2	2.4
Scholarships, Bursaries, etc.	2.0	2.3	2.7	2.3	2.8
Other Expenses	21.1	18.4	18.1	31.9	24.2
Total	100.0	100.0	100.0	100.0	100.0

HUNTINGTON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huntington University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,278	0	383	0	0	120	89	1,870	150
2. Total Expense	1,476	0	364	0	0	17	21	1,878	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(198)	0	19	0	0	103	68	(8)	150
5. Interfund Transfers	149	0	(19)	0	0	(29)	(101)	0	0
6. Net Variation in Appropriations	(51)	51	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(100)	51	0	0	0	74	(33)	(8)	150
8. Net Reconciling Items	145	0	25	0	0	0	(25)	145	0
9. Balance - Beginning of the Year per Financial Statements	(349)	0	(25)	50	0	587	1,229	1,492	712
10. Balance - End of the Year per Financial Statements	(304)	51	0	50	0	661	1,171	1,629	862
Distribution of Balance - End of the Year									
11. Unrestricted	(304)	0	0	0	0	0	(106)	(410)	0
12. Internally Restricted	0	51	0	50	0	661	0	762	0
13. Investment in Capital Assets	0	0	0	0	0	0	1,277	1,277	0
14. Externally Restricted	0	0	0	0	0	0	0	0	862
Total	(304)	51	0	50	0	661	1,171	1,629	862

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Huntington University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	510	0	510	0	0	0	0	0	0	510	0
(ii) Non-Formula Grants	132	0	132	0	0	0	0	0	19	151	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	55
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	642	0	642	0	0	0	0	0	19	661	55
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	611	0	611	0	0	0	0	0	0	611	0
b) Miscellaneous Fees	0	0	0	373	0	0	0	0	0	373	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3	0	3	0	0	0	0	37	0	40	95
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	1	0	1	0	0	0	0	83	70	154	0
7. Miscellaneous	21	0	21	10	0	0	0	0	0	31	0
Total	1,278	0	1,278	383	0	0	0	120	89	1,870	150

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huntington University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	602	0	602	170	93	1	7	484	119	0	0	1,476
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	364	364
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	17	0	0	0	0	0	17
Capital	0	0	0	0	0	0	0	2	19	0	0	21
Total	602	0	602	170	93	18	7	486	138	0	364	1,878

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	474	0	474	0	0	0	0	0	0	474
(ii) Other Instruction & Research	11	0	11	0	0	0	0	0	0	11
(iii) Other Salaries & Wages	230	0	230	106	0	0	0	0	0	336
Total Salaries and Wages	715	0	715	106	0	0	0	0	0	821
2. Employee Benefits	97	0	97	17	0	0	0	0	0	114
Total Salaries and Benefits	812	0	812	123	0	0	0	0	0	935
3. Library Acquisitions	30	0	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchase, Rental and Maintenance	142	0	142	82	0	0	0	0	19	243
5. Operational Supplies and Expenses	195	0	195	38	0	0	0	0	0	233
6. Travel	25	0	25	0	0	0	0	0	0	25
7. Utilities	41	0	41	54	0	0	0	0	0	95
8. Renovations and Alterations	0	0	0	20	0	0	0	0	0	20
9. Externally Contracted Services	186	0	186	7	0	0	0	0	2	195
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	17	0	17
11. Principal and Interest Payments	45	0	45	34	0	0	0	0	0	79
12. Building, Land and Site Services	0	0	0	6	0	0	0	0	0	6
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,476	0	1,476	364	0	0	0	17	21	1,878

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	474	0	474	0	0	0	0	0	0	0	0	474
(ii) Other Instruction & Research	11	0	11	0	0	0	0	0	0	0	0	11
(iii) Other Salaries & Wages	0	0	0	18	44	0	0	137	31	0	106	336
Total Salaries and Wages	485	0	485	18	44	0	0	137	31	0	106	821
2. Employee Benefits	60	0	60	2	7	0	0	21	7	0	17	114
Total Salaries and Benefits	545	0	545	20	51	0	0	158	38	0	123	935
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchase, Rental and Maintenance	3	0	3	0	9	0	7	110	32	0	82	243
5. Operational Supplies and Expenses	51	0	51	38	3	1	0	75	27	0	38	233
6. Travel	3	0	3	0	0	0	0	22	0	0	0	25
7. Utilities	0	0	0	0	0	0	0	0	41	0	54	95
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	20	20
9. Externally Contracted Services	0	0	0	112	0	0	0	76	0	0	7	195
10. Scholarships, Bursaries, etc.	0	0	0	0	0	17	0	0	0	0	0	17
11. Principal and Interest Payments	0	0	0	0	0	0	0	45	0	0	34	79
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	6	6
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	602	0	602	170	93	18	7	486	138	0	364	1,878

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	291	0	291	0	0	0	0	0	0	0	291
(ii) Academic Ranks - Part Time	183	0	183	0	0	0	0	0	0	0	183
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	11	0	11	0	0	0	0	0	0	0	11
(v) Other Salaries & Wages - Full Time	0	0	0	18	36	0	0	130	30	0	214
(vi) Other Salaries & Wages - Part Time	0	0	0	0	8	0	0	7	1	0	16
Total Salaries and Wages	485	0	485	18	44	0	0	137	31	0	715
2. Employee Benefits	60	0	60	2	7	0	0	21	7	0	97
Total Salaries and Benefits	545	0	545	20	51	0	0	158	38	0	812
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	30
4. Equipment and Furniture Purchase, Rental and Maintenance	3	0	3	0	9	0	7	110	13	0	142
5. Operational Supplies and Expenses	51	0	51	38	3	1	0	75	27	0	195
6. Travel	3	0	3	0	0	0	0	22	0	0	25
7. Utilities	0	0	0	0	0	0	0	0	41	0	41
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	112	0	0	0	74	0	0	186
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	45	0	0	45
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	602	0	602	170	93	1	7	484	119	0	1,476

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	17	0	0	0	0	17
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	17	0	0	0	0	17

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huntington University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	51	0	0	0	51	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	25	0	0	25
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	51	0	0	0	51	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	50	0	0	50
6. Balance - End of Year	0	0	51	0	0	0	51	50	0	0	50

SUDBURY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Sudbury

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,429	0	669	0	0	770	45	3,913	141
2. Total Expense	2,825	0	593	0	38	108	0	3,564	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(396)	0	76	0	(38)	662	45	349	141
5. Interfund Transfers	345	0	(68)	0	36	(327)	(86)	(100)	100
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(51)	0	8	0	(2)	335	(41)	249	241
8. Net Reconciling Items	33	0	0	0	0	0	(31)	2	0
9. Balance - Beginning of the Year per Financial Statements	0	0	0	0	19	4,409	565	4,993	3,935
10. Balance - End of the Year per Financial Statements	(18)	0	8	0	17	4,744	493	5,244	4,176
Distribution of Balance - End of the Year									
11. Unrestricted	(18)	0	8	0	0	0	0	(10)	0
12. Internally Restricted	0	0	0	0	17	4,446	144	4,607	2,216
13. Investment in Capital Assets	0	0	0	0	0	0	349	349	0
14. Externally Restricted	0	0	0	0	0	298	0	298	1,960
Total	(18)	0	8	0	17	4,744	493	5,244	4,176

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

TABLE 2

REVENUE

(in thousands of dollars)

University of Sudbury

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	843	0	843	0	0	0	0	0	0	843	0
(ii) Non-Formula Grants	533	0	533	0	0	0	0	0	33	566	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	29
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,376	0	1,376	0	0	0	0	0	33	1,409	29
c) Federal	3	0	3	0	0	0	0	0	0	3	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	973	0	973	0	0	0	0	0	0	973	0
b) Miscellaneous Fees	22	0	22	501	0	0	0	0	0	523	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	39	0	39	6	0	0	0	163	0	208	112
5. Sales of Services and Products	0	0	0	162	0	0	0	0	0	162	0
6. Investment Income	9	0	9	0	0	0	0	594	12	615	0
7. Miscellaneous	7	0	7	0	0	0	0	13	0	20	0
Total	2,429	0	2,429	669	0	0	0	770	45	3,913	141

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Sudbury

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,474	0	1,474	310	153	227	24	329	236	72	0	2,825
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	593	593
Sponsored Research	38	0	38	0	0	0	0	0	0	0	0	38
Trust	0	0	0	42	0	0	0	0	0	66	0	108
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,512	0	1,512	352	153	227	24	329	236	138	593	3,564

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,108	0	1,108	0	0	0	0	0	0	1,108
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	555	0	555	263	0	0	0	22	0	840
Total Salaries and Wages	1,663	0	1,663	263	0	0	0	22	0	1,948
2. Employee Benefits	283	0	283	44	0	0	0	2	0	329
Total Salaries and Benefits	1,946	0	1,946	307	0	0	0	24	0	2,277
3. Library Acquisitions	35	0	35	0	0	0	0	0	0	35
4. Equipment and Furniture Purchase, Rental and Maintenance	82	0	82	42	0	0	0	0	0	124
5. Operational Supplies and Expenses	266	0	266	36	18	0	18	27	0	347
6. Travel	34	0	34	0	20	0	20	3	0	57
7. Utilities	59	0	59	68	0	0	0	0	0	127
8. Renovations and Alterations	38	0	38	48	0	0	0	0	0	86
9. Externally Contracted Services	155	0	155	0	0	0	0	54	0	209
10. Scholarships, Bursaries, etc.	177	0	177	0	0	0	0	0	0	177
11. Principal and Interest Payments	0	0	0	65	0	0	0	0	0	65
12. Building, Land and Site Services	33	0	33	27	0	0	0	0	0	60
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,825	0	2,825	593	38	0	38	108	0	3,564

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,108	0	1,108	0	0	0	0	0	0	0	0	1,108
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	33	0	33	106	92	41	11	196	63	35	263	840
Total Salaries and Wages	1,141	0	1,141	106	92	41	11	196	63	35	263	1,948
2. Employee Benefits	196	0	196	17	16	7	2	32	10	5	44	329
Total Salaries and Benefits	1,337	0	1,337	123	108	48	13	228	73	40	307	2,277
3. Library Acquisitions	0	0	0	0	35	0	0	0	0	0	0	35
4. Equipment and Furniture Purchase, Rental and Maintenance	10	0	10	23	4	0	0	23	20	2	42	124
5. Operational Supplies and Expenses	135	0	135	21	6	2	11	54	13	69	36	347
6. Travel	30	0	30	0	0	0	0	24	0	3	0	57
7. Utilities	0	0	0	0	0	0	0	0	59	0	68	127
8. Renovations and Alterations	0	0	0	0	0	0	0	0	38	0	48	86
9. Externally Contracted Services	0	0	0	185	0	0	0	0	0	24	0	209
10. Scholarships, Bursaries, etc.	0	0	0	0	0	177	0	0	0	0	0	177
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	65	65
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	33	0	27	60
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,512	0	1,512	352	153	227	24	329	236	138	593	3,564

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,049	0	1,049	0	0	0	0	0	0	0	1,049
(ii) Academic Ranks - Part Time	59	0	59	0	0	0	0	0	0	0	59
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	102	83	41	8	196	61	0	491
(vi) Other Salaries & Wages - Part Time	33	0	33	0	9	0	3	0	2	17	64
Total Salaries and Wages	1,141	0	1,141	102	92	41	11	196	63	17	1,663
2. Employee Benefits	196	0	196	17	16	7	2	32	10	3	283
Total Salaries and Benefits	1,337	0	1,337	119	108	48	13	228	73	20	1,946
3. Library Acquisitions	0	0	0	0	35	0	0	0	0	0	35
4. Equipment and Furniture Purchase, Rental and Maintenance	10	0	10	23	4	0	0	23	20	2	82
5. Operational Supplies and Expenses	117	0	117	13	6	2	11	54	13	50	266
6. Travel	10	0	10	0	0	0	0	24	0	0	34
7. Utilities	0	0	0	0	0	0	0	0	59	0	59
8. Renovations and Alterations	0	0	0	0	0	0	0	0	38	0	38
9. Externally Contracted Services	0	0	0	155	0	0	0	0	0	0	155
10. Scholarships, Bursaries, etc.	0	0	0	0	0	177	0	0	0	0	177
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	33	0	33
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,474	0	1,474	310	153	227	24	329	236	72	2,825

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	4	0	0	0	0	0	18	22
Total Salaries and Wages	0	0	0	4	0	0	0	0	0	18	22
2. Employee Benefits	0	0	0	0	0	0	0	0	0	2	2
Total Salaries and Benefits	0	0	0	4	0	0	0	0	0	20	24
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	8	0	0	0	0	0	19	27
6. Travel	0	0	0	0	0	0	0	0	0	3	3
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	30	0	0	0	0	0	24	54
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	42	0	0	0	0	0	66	108

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Sudbury

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Thorneloe University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,275	0	154	0	0	248	129	1,806	2
2. Total Expense	1,184	0	167	0	0	25	0	1,376	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	91	0	(13)	0	0	223	129	430	2
5. Interfund Transfers	(1,008)	0	30	0	0	978	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(917)	0	17	0	0	1,201	129	430	2
8. Net Reconciling Items	33	0	(17)	0	0	0	(75)	(59)	0
9. Balance - Beginning of the Year per Financial Statements	1,133	0	0	0	0	1,240	2,164	4,537	372
10. Balance - End of the Year per Financial Statements	249	0	0	0	0	2,441	2,218	4,908	374
Distribution of Balance - End of the Year									
11. Unrestricted	249	0	0	0	0	1,144	0	1,393	0
12. Internally Restricted	0	0	0	0	0	1,292	555	1,847	335
13. Investment in Capital Assets	0	0	0	0	0	0	1,663	1,663	0
14. Externally Restricted	0	0	0	0	0	5	0	5	39
Total	249	0	0	0	0	2,441	2,218	4,908	374

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Thorneloe University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	437	0	437	0	0	0	0	0	0	437	0
(ii) Non-Formula Grants	73	0	73	0	0	0	0	0	16	89	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	510	0	510	0	0	0	0	0	16	526	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	701	0	701	0	0	0	0	0	0	701	0
b) Miscellaneous Fees	0	0	0	154	0	0	0	0	0	154	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	17	67	84	2
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	64	0	64	0	0	0	0	231	46	341	0
7. Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Total	1,275	0	1,275	154	0	0	0	248	129	1,806	2

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Thorneloe University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	812	0	812	83	10	0	0	230	49	0	0	1,184
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	167	167
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	22	0	3	0	0	0	25
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	812	0	812	83	10	22	0	233	49	0	167	1,376

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	634	0	634	0	0	0	0	0	0	634
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	162	0	162	55	0	0	0	0	0	217
Total Salaries and Wages	796	0	796	55	0	0	0	0	0	851
2. Employee Benefits	115	0	115	10	0	0	0	0	0	125
Total Salaries and Benefits	911	0	911	65	0	0	0	0	0	976
3. Library Acquisitions	10	0	10	0	0	0	0	0	0	10
4. Equipment and Furniture Purchase, Rental and Maintenance	3	0	3	0	0	0	0	0	0	3
5. Operational Supplies and Expenses	126	0	126	54	0	0	0	3	0	183
6. Travel	2	0	2	0	0	0	0	0	0	2
7. Utilities	17	0	17	26	0	0	0	0	0	43
8. Renovations and Alterations	32	0	32	0	0	0	0	0	0	32
9. Externally Contracted Services	83	0	83	0	0	0	0	0	0	83
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	22	0	22
11. Principal and Interest Payments	0	0	0	22	0	0	0	0	0	22
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,184	0	1,184	167	0	0	0	25	0	1,376

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	634	0	634	0	0	0	0	0	0	0	0	634
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	162	0	0	55	217
Total Salaries and Wages	634	0	634	0	0	0	0	162	0	0	55	851
2. Employee Benefits	85	0	85	0	0	0	0	30	0	0	10	125
Total Salaries and Benefits	719	0	719	0	0	0	0	192	0	0	65	976
3. Library Acquisitions	0	0	0	0	10	0	0	0	0	0	0	10
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	3	0	0	0	3
5. Operational Supplies and Expenses	93	0	93	0	0	0	0	36	0	0	54	183
6. Travel	0	0	0	0	0	0	0	2	0	0	0	2
7. Utilities	0	0	0	0	0	0	0	0	17	0	26	43
8. Renovations and Alterations	0	0	0	0	0	0	0	0	32	0	0	32
9. Externally Contracted Services	0	0	0	83	0	0	0	0	0	0	0	83
10. Scholarships, Bursaries, etc.	0	0	0	0	0	22	0	0	0	0	0	22
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	22	22
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	812	0	812	83	10	22	0	233	49	0	167	1,376

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	496	0	496	0	0	0	0	0	0	0	496
(ii) Academic Ranks - Part Time	138	0	138	0	0	0	0	0	0	0	138
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	154	0	0	154
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	8	0	0	8
Total Salaries and Wages	634	0	634	0	0	0	0	162	0	0	796
2. Employee Benefits	85	0	85	0	0	0	0	30	0	0	115
Total Salaries and Benefits	719	0	719	0	0	0	0	192	0	0	911
3. Library Acquisitions	0	0	0	0	10	0	0	0	0	0	10
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	3	0	0	3
5. Operational Supplies and Expenses	93	0	93	0	0	0	0	33	0	0	126
6. Travel	0	0	0	0	0	0	0	2	0	0	2
7. Utilities	0	0	0	0	0	0	0	0	17	0	17
8. Renovations and Alterations	0	0	0	0	0	0	0	0	32	0	32
9. Externally Contracted Services	0	0	0	83	0	0	0	0	0	0	83
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	812	0	812	83	10	0	0	230	49	0	1,184

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	3	0	0	3
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	22	0	0	0	0	22
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	22	0	3	0	0	25

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Thorneloe University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

McMaster Divinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,570	0	0	0	0	657	0	2,227	594
2. Total Expense	2,246	0	0	0	0	286	0	2,532	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(676)	0	0	0	0	371	0	(305)	594
5. Interfund Transfers	371	0	0	0	0	(371)	0	0	0
6. Net Variation in Appropriations	(51)	51	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(356)	51	0	0	0	0	0	(305)	594
8. Net Reconciling Items	53	0	0	0	0	0	(30)	23	0
9. Balance - Beginning of the Year per Financial Statements	1,804	65	0	0	0	0	112	1,981	6,381
10. Balance - End of the Year per Financial Statements	1,501	116	0	0	0	0	82	1,699	6,975
Distribution of Balance - End of the Year									
11. Unrestricted	1,501	0	0	0	0	0	0	1,501	0
12. Internally Restricted	0	116	0	0	0	0	0	116	0
13. Investment in Capital Assets	0	0	0	0	0	0	82	82	0
14. Externally Restricted	0	0	0	0	0	0	0	0	6,975
Total	1,501	116	0	0	0	0	82	1,699	6,975

* During 1999, the College changed its year end from December 31st to April 30th.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

REVENUE

(in thousands of dollars)

McMaster Divinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	168	0	168	0	0	0	0	0	0	168	0
(ii) Non-Formula Grants	3	0	3	0	0	0	0	0	0	3	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	66
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	171	0	171	0	0	0	0	0	0	171	66
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	610	0	610	0	0	0	0	0	0	610	0
b) Miscellaneous Fees	52	0	52	0	0	0	0	0	0	52	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	481	0	481	0	0	0	0	29	0	510	528
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	227	0	227	0	0	0	0	628	0	855	0
7. Miscellaneous	29	0	29	0	0	0	0	0	0	29	0
Total	1,570	0	1,570	0	0	0	0	657	0	2,227	594

* During 1999, the College changed its year end from December 31st to April 30th.

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

McMaster Divinity College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,117	0	1,117	195	0	0	17	702	215	0	0	2,246
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	18	0	18	55	0	213	0	0	0	0	0	286
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,135	0	1,135	250	0	213	17	702	215	0	0	2,532

* During 1999, the College changed its year end from December 31st to April 30th.

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	915	0	915	0	0	0	0	0	0	915
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	525	0	525	0	0	0	0	17	0	542
Total Salaries and Wages	1,440	0	1,440	0	0	0	0	17	0	1,457
2. Employee Benefits	172	0	172	0	0	0	0	1	0	173
Total Salaries and Benefits	1,612	0	1,612	0	0	0	0	18	0	1,630
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	58	0	58	0	0	0	0	0	0	58
5. Operational Supplies and Expenses	278	0	278	0	0	0	0	55	0	333
6. Travel	83	0	83	0	0	0	0	0	0	83
7. Utilities	74	0	74	0	0	0	0	0	0	74
8. Renovations and Alterations	2	0	2	0	0	0	0	0	0	2
9. Externally Contracted Services	139	0	139	0	0	0	0	0	0	139
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	213	0	213
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,246	0	2,246	0	0	0	0	286	0	2,532

* During 1999, the College changed its year end from December 31st to April 30th.

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	915	0	915	0	0	0	0	0	0	0	0	915
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	17	0	17	0	0	0	0	525	0	0	0	542
Total Salaries and Wages	932	0	932	0	0	0	0	525	0	0	0	1,457
2. Employee Benefits	121	0	121	0	0	0	0	52	0	0	0	173
Total Salaries and Benefits	1,053	0	1,053	0	0	0	0	577	0	0	0	1,630
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	31	0	31	0	0	0	17	10	0	0	0	58
5. Operational Supplies and Expenses	0	0	0	250	0	0	0	83	0	0	0	333
6. Travel	51	0	51	0	0	0	0	32	0	0	0	83
7. Utilities	0	0	0	0	0	0	0	0	74	0	0	74
8. Renovations and Alterations	0	0	0	0	0	0	0	0	2	0	0	2
9. Externally Contracted Services	0	0	0	0	0	0	0	0	139	0	0	139
10. Scholarships, Bursaries, etc.	0	0	0	0	0	213	0	0	0	0	0	213
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,135	0	1,135	250	0	213	17	702	215	0	0	2,532

* During 1999, the College changed its year end from December 31st to April 30th.

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

EXPENSE - OPERATING

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	770	0	770	0	0	0	0	0	0	0	770
(ii) Academic Ranks - Part Time	145	0	145	0	0	0	0	0	0	0	145
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	432	0	0	432
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	93	0	0	93
Total Salaries and Wages	915	0	915	0	0	0	0	525	0	0	1,440
2. Employee Benefits	120	0	120	0	0	0	0	52	0	0	172
Total Salaries and Benefits	1,035	0	1,035	0	0	0	0	577	0	0	1,612
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	31	0	31	0	0	0	17	10	0	0	58
5. Operational Supplies and Expenses	0	0	0	195	0	0	0	83	0	0	278
6. Travel	51	0	51	0	0	0	0	32	0	0	83
7. Utilities	0	0	0	0	0	0	0	0	74	0	74
8. Renovations and Alterations	0	0	0	0	0	0	0	0	2	0	2
9. Externally Contracted Services	0	0	0	0	0	0	0	0	139	0	139
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,117	0	1,117	195	0	0	17	702	215	0	2,246

* During 1999, the College changed its year end from December 31st to April 30th.

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

EXPENSE - TRUST

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	17	0	17	0	0	0	0	0	0	0	17
Total Salaries and Wages	17	0	17	0	0	0	0	0	0	0	17
2. Employee Benefits	1	0	1	0	0	0	0	0	0	0	1
Total Salaries and Benefits	18	0	18	0	0	0	0	0	0	0	18
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	55	0	0	0	0	0	0	55
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	213	0	0	0	0	213
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	18	0	18	55	0	213	0	0	0	0	286

* During 1999, the College changed its year end from December 31st to April 30th.

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE SIXTEEN-MONTH PERIOD ENDED APRIL 30, 2000 *

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

McMaster Divinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	50	0	0	0	50	0	0	0	0
2. Deduct: Expenses included in this Year's Operations	0	0	(1)	0	0	0	(1)	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	51	0	0	0	51	0	0	0	0
5. Balance - Beginning of Year	64	0	(33)	0	0	34	65	0	0	0	0
6. Balance - End of Year	64	0	18	0	0	34	116	0	0	0	0

* During 1999, the College changed its year end from December 31st to April 30th.

UNIVERSITÉ SAINT-PAUL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Université Saint-Paul

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	10,048	0	3,598	0	45	1,463	0	15,154	447
2. Total Expense	9,765	0	3,000	0	93	451	0	13,309	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	283	0	598	0	(48)	1,012	0	1,845	447
5. Interfund Transfers	(258)	0	(598)	0	28	528	0	(300)	300
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	25	0	0	0	(20)	1,540	0	1,545	747
8. Net Reconciling Items	0	0	0	0	14	(352)	0	(338)	0
9. Balance - Beginning of the Year per Financial Statements	(150)	0	0	0	49	1,331	438	1,668	3,601
10. Balance - End of the Year per Financial Statements	(125)	0	0	0	43	2,519	438	2,875	4,348
Distribution of Balance - End of the Year									
11. Unrestricted	(125)	0	0	0	0	0	0	(125)	0
12. Internally Restricted	0	0	0	0	33	2,093	0	2,126	594
13. Investment in Capital Assets	0	0	0	0	0	0	438	438	0
14. Externally Restricted	0	0	0	0	10	426	0	436	3,754
Total	(125)	0	0	0	43	2,519	438	2,875	4,348

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Université Saint-Paul

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,748	0	1,748	0	0	0	0	0	0	1,748	0
(ii) Non-Formula Grants	1,607	0	1,607	0	0	0	0	0	0	1,607	0
(iii) Other MTCU Grants and Contracts	50	0	50	0	0	0	0	0	0	50	100
b) Other Ontario Government Grants and Contracts	8	0	8	2	0	0	0	0	0	10	0
Total Ontario Grants and Contracts	3,413	0	3,413	2	0	0	0	0	0	3,415	100
c) Federal	5	0	5	30	39	0	39	2	0	76	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,984	0	1,984	0	0	0	0	0	0	1,984	0
b) Miscellaneous Fees	30	0	30	456	0	0	0	0	0	486	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	4,404	0	4,404	46	6	0	6	810	0	5,266	300
5. Sales of Services and Products	0	0	0	918	0	0	0	0	0	918	0
6. Investment Income	0	0	0	0	0	0	0	597	0	597	46
7. Miscellaneous	212	0	212	2,146	0	0	0	54	0	2,412	1
Total	10,048	0	10,048	3,598	45	0	45	1,463	0	15,154	447

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Université Saint-Paul

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	5,060	0	5,060	645	1,291	345	88	1,090	1,050	196	0	9,765
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Sponsored Research	93	0	93	0	0	0	0	0	0	0	0	93
Trust	79	0	79	0	0	372	0	0	0	0	0	451
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,232	0	5,232	645	1,291	717	88	1,090	1,050	196	3,000	13,309

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,519	0	3,519	0	0	0	0	0	0	3,519
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	2,989	0	2,989	1,085	38	0	38	26	0	4,138
Total Salaries and Wages	6,508	0	6,508	1,085	38	0	38	26	0	7,657
2. Employee Benefits	955	0	955	164	4	0	4	3	0	1,126
Total Salaries and Benefits	7,463	0	7,463	1,249	42	0	42	29	0	8,783
3. Library Acquisitions	396	0	396	0	0	0	0	0	0	396
4. Equipment and Furniture Purchase, Rental and Maintenance	381	0	381	44	0	0	0	0	0	425
5. Operational Supplies and Expenses	819	0	819	1,634	14	0	14	50	0	2,517
6. Travel	108	0	108	0	22	0	22	0	0	130
7. Utilities	216	0	216	40	0	0	0	0	0	256
8. Renovations and Alterations	111	0	111	33	0	0	0	0	0	144
9. Externally Contracted Services	100	0	100	0	15	0	15	0	0	115
10. Scholarships, Bursaries, etc.	171	0	171	0	0	0	0	372	0	543
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	9,765	0	9,765	3,000	93	0	93	451	0	13,309

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,519	0	3,519	0	0	0	0	0	0	0	0	3,519
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	696	0	696	450	622	127	60	417	579	102	1,085	4,138
Total Salaries and Wages	4,215	0	4,215	450	622	127	60	417	579	102	1,085	7,657
2. Employee Benefits	598	0	598	65	86	22	10	74	89	18	164	1,126
Total Salaries and Benefits	4,813	0	4,813	515	708	149	70	491	668	120	1,249	8,783
3. Library Acquisitions	0	0	0	0	396	0	0	0	0	0	0	396
4. Equipment and Furniture Purchase, Rental and Maintenance	13	0	13	88	101	1	4	160	5	0	44	425
5. Operational Supplies and Expenses	283	0	283	37	35	23	11	418	9	67	1,634	2,517
6. Travel	108	0	108	5	0	1	0	12	0	4	0	130
7. Utilities	0	0	0	0	0	0	0	0	216	0	40	256
8. Renovations and Alterations	0	0	0	0	0	0	0	0	111	0	33	144
9. Externally Contracted Services	15	0	15	0	51	0	3	0	41	5	0	115
10. Scholarships, Bursaries, etc.	0	0	0	0	0	543	0	0	0	0	0	543
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,232	0	5,232	645	1,291	717	88	1,090	1,050	196	3,000	13,309

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,852	0	2,852	0	0	0	0	0	0	0	2,852
(ii) Academic Ranks - Part Time	667	0	667	0	0	0	0	0	0	0	667
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	540	0	540	364	472	123	60	405	518	91	2,573
(vi) Other Salaries & Wages - Part Time	92	0	92	86	150	4	0	12	61	11	416
Total Salaries and Wages	4,151	0	4,151	450	622	127	60	417	579	102	6,508
2. Employee Benefits	591	0	591	65	86	22	10	74	89	18	955
Total Salaries and Benefits	4,742	0	4,742	515	708	149	70	491	668	120	7,463
3. Library Acquisitions	0	0	0	0	396	0	0	0	0	0	396
4. Equipment and Furniture Purchase, Rental and Maintenance	13	0	13	88	101	1	4	169	5	0	381
5. Operational Supplies and Expenses	219	0	219	37	35	23	11	418	9	67	819
6. Travel	86	0	86	5	0	1	0	12	0	4	108
7. Utilities	0	0	0	0	0	0	0	0	216	0	216
8. Renovations and Alterations	0	0	0	0	0	0	0	0	111	0	111
9. Externally Contracted Services	0	0	0	0	51	0	3	0	41	5	100
10. Scholarships, Bursaries, etc.	0	0	0	0	0	171	0	0	0	0	171
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	5,060	0	5,060	645	1,291	345	88	1,090	1,050	196	9,765

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	26	0	26	0	0	0	0	0	0	0	26
Total Salaries and Wages	26	0	26	0	0	0	0	0	0	0	26
2. Employee Benefits	3	0	3	0	0	0	0	0	0	0	3
Total Salaries and Benefits	29	0	29	0	0	0	0	0	0	0	29
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	50	0	50	0	0	0	0	0	0	0	50
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	372	0	0	0	0	372
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	79	0	79	0	0	372	0	0	0	0	451

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Université Saint-Paul

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Queen's Theological College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,613	0	0	0	0	140	0	1,753	46
2. Total Expense	1,481	0	0	0	0	210	0	1,691	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	132	0	0	0	0	(70)	0	62	46
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	132	0	0	0	0	(70)	0	62	46
8. Net Reconciling Items	59	0	0	0	0	0	11	70	38
9. Balance - Beginning of the Year per Financial Statements	2,082	0	0	0	0	333	0	2,415	1,816
10. Balance - End of the Year per Financial Statements	2,273	0	0	0	0	263	11	2,547	1,900
Distribution of Balance - End of the Year									
11. Unrestricted	2,273	0	0	0	0	0	0	2,273	0
12. Internally Restricted	0	0	0	0	0	150	0	150	0
13. Investment in Capital Assets	0	0	0	0	0	0	11	11	0
14. Externally Restricted	0	0	0	0	0	113	0	113	1,900
Total	2,273	0	0	0	0	263	11	2,547	1,900

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Queen's Theological College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	208	0	208	0	0	0	0	0	0	208	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	28
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	208	0	208	0	0	0	0	0	0	208	28
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	180	13	193	0	0	0	0	0	0	193	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	432	0	432	0	0	0	0	126	0	558	18
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	162	0	162	0	0	0	0	14	0	176	0
7. Miscellaneous	618	0	618	0	0	0	0	0	0	618	0
Total	1,600	13	1,613	0	0	0	0	140	0	1,753	46

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Queen's Theological College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,028	0	1,028	40	31	10	12	360	0	0	0	1,481
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	69	0	69	0	0	119	0	22	0	0	0	210
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,097	0	1,097	40	31	129	12	382	0	0	0	1,691

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	854	0	854	0	0	0	0	19	0	873
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	204	0	204	0	0	0	0	15	0	219
Total Salaries and Wages	1,058	0	1,058	0	0	0	0	34	0	1,092
2. Employee Benefits	174	0	174	0	0	0	0	0	0	174
Total Salaries and Benefits	1,232	0	1,232	0	0	0	0	34	0	1,266
3. Library Acquisitions	31	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	12	0	12	0	0	0	0	0	0	12
5. Operational Supplies and Expenses	105	0	105	0	0	0	0	13	0	118
6. Travel	19	0	19	0	0	0	0	35	0	54
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	72	0	72	0	0	0	0	9	0	81
10. Scholarships, Bursaries, etc.	10	0	10	0	0	0	0	119	0	129
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,481	0	1,481	0	0	0	0	210	0	1,691

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	873	0	873	0	0	0	0	0	0	0	0	873
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	31	0	31	0	0	0	0	188	0	0	0	219
Total Salaries and Wages	904	0	904	0	0	0	0	188	0	0	0	1,092
2. Employee Benefits	143	0	143	0	0	0	0	31	0	0	0	174
Total Salaries and Benefits	1,047	0	1,047	0	0	0	0	219	0	0	0	1,266
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	12	0	0	0	0	12
5. Operational Supplies and Expenses	13	0	13	40	0	0	0	65	0	0	0	118
6. Travel	28	0	28	0	0	0	0	26	0	0	0	54
7. Utilities	0	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	9	0	9	0	0	0	0	72	0	0	0	81
10. Scholarships, Bursaries, etc.	0	0	0	0	0	129	0	0	0	0	0	129
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,097	0	1,097	40	31	129	12	382	0	0	0	1,691

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Queen's Theological College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	854	0	854	0	0	0	0	0	0	0	854
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	173	0	0	173
(vi) Other Salaries & Wages - Part Time	31	0	31	0	0	0	0	0	0	0	31
Total Salaries and Wages	885	0	885	0	0	0	0	173	0	0	1,058
2. Employee Benefits	143	0	143	0	0	0	0	31	0	0	174
Total Salaries and Benefits	1,028	0	1,028	0	0	0	0	204	0	0	1,232
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	12	0	0	0	12
5. Operational Supplies and Expenses	0	0	0	40	0	0	0	65	0	0	105
6. Travel	0	0	0	0	0	0	0	19	0	0	19
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	72	0	0	72
10. Scholarships, Bursaries, etc.	0	0	0	0	0	10	0	0	0	0	10
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,028	0	1,028	40	31	10	12	360	0	0	1,481

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	19	0	19	0	0	0	0	0	0	0	19
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	15	0	0	15
Total Salaries and Wages	19	0	19	0	0	0	0	15	0	0	34
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	19	0	19	0	0	0	0	15	0	0	34
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	13	0	13	0	0	0	0	0	0	0	13
6. Travel	28	0	28	0	0	0	0	7	0	0	35
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	9	0	9	0	0	0	0	0	0	0	9
10. Scholarships, Bursaries, etc.	0	0	0	0	0	119	0	0	0	0	119
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	69	0	69	0	0	119	0	22	0	0	210

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Queen's Theological College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

KNOX

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Knox College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,445	0	1,036	0	0	1,692	27	4,200	225
2. Total Expense	1,588	0	858	0	0	592	0	3,038	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(143)	0	178	0	0	1,100	27	1,162	225
5. Interfund Transfers	184	0	(178)	0	0	21	(27)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	41	0	0	0	0	1,121	0	1,162	225
8. Net Reconciling Items	(8)	0	0	0	0	0	0	(8)	0
9. Balance - Beginning of the Year per Financial Statements	668	0	0	0	0	6,801	0	7,469	2,021
10. Balance - End of the Year per Financial Statements	701	0	0	0	0	7,922	0	8,623	2,246
Distribution of Balance - End of the Year									
11. Unrestricted	701	0	0	0	0	0	0	701	0
12. Internally Restricted	0	0	0	0	0	533	0	533	0
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	7,389	0	7,389	2,246
Total	701	0	0	0	0	7,922	0	8,623	2,246

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

REVENUE

(in thousands of dollars)

Knox College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	291	0	291	0	0	0	0	0	0	291	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	27	32	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	22
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	296	0	296	0	0	0	0	0	27	323	22
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	342	0	342	0	0	0	0	0	0	342	0
b) Miscellaneous Fees	0	0	0	718	0	0	0	0	0	718	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	701	0	701	0	0	0	0	774	0	1,475	60
5. Sales of Services and Products	0	0	0	156	0	0	0	0	0	156	0
6. Investment Income	51	0	51	0	0	0	0	918	0	969	143
7. Miscellaneous	55	0	55	162	0	0	0	0	0	217	0
Total	1,445	0	1,445	1,036	0	0	0	1,692	27	4,200	225

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Knox College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & Gener...	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	498	0	498	39	220	0	0	507	252	72	0	1,588
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	858	858
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	156	0	156	12	21	329	0	50	24	0	0	592
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	654	0	654	51	241	329	0	557	276	72	858	3,038

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(In thousands of dollars)

Knox College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	426	0	426	0	0	0	0	121	0	547
(ii) Other Instruction & Research	0	0	0	0	0	0	0	15	0	15
(iii) Other Salaries & Wages	449	0	449	133	0	0	0	0	0	582
Total Salaries and Wages	875	0	875	133	0	0	0	136	0	1,144
2. Employee Benefits	162	0	162	28	0	0	0	20	0	210
Total Salaries and Benefits	1,037	0	1,037	161	0	0	0	156	0	1,354
3. Library Acquisitions	57	0	57	0	0	0	0	0	0	57
4. Equipment and Furniture Purchase, Rental and Maintenance	23	0	23	15	0	0	0	0	0	38
5. Operational Supplies and Expenses	356	0	356	70	0	0	0	114	0	540
6. Travel	7	0	7	0	0	0	0	0	0	7
7. Utilities	60	0	60	89	0	0	0	0	0	149
8. Renovations and Alterations	48	0	48	71	0	0	0	0	0	119
9. Externally Contracted Services	0	0	0	452	0	0	0	0	0	452
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	322	0	322
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,588	0	1,588	858	0	0	0	592	0	3,038

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	547	0	547	0	0	0	0	0	0	0	0	547
(ii) Other Instruction & Research	15	0	15	0	0	0	0	0	0	0	0	15
(iii) Other Salaries & Wages	0	0	0	32	126	0	0	219	72	0	133	582
Total Salaries and Wages	562	0	562	32	126	0	0	219	72	0	133	1,144
2. Employee Benefits	85	0	85	7	28	0	0	47	15	0	28	210
Total Salaries and Benefits	647	0	647	39	154	0	0	266	87	0	161	1,354
3. Library Acquisitions	0	0	0	0	57	0	0	0	0	0	0	57
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	23	0	0	15	38
5. Operational Supplies and Expenses	0	0	0	12	30	7	0	268	81	72	70	540
6. Travel	7	0	7	0	0	0	0	0	0	0	0	7
7. Utilities	0	0	0	0	0	0	0	0	60	0	89	149
8. Renovations and Alterations	0	0	0	0	0	0	0	0	48	0	71	119
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	452	452
10. Scholarships, Bursaries, etc.	0	0	0	0	0	322	0	0	0	0	0	322
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	654	0	654	51	241	329	0	557	276	72	858	3,038

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Knox College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	397	0	397	0	0	0	0	0	0	0	397
(ii) Academic Ranks - Part Time	29	0	29	0	0	0	0	0	0	0	29
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	32	121	0	0	219	72	0	444
(vi) Other Salaries & Wages - Part Time	0	0	0	0	5	0	0	0	0	0	5
Total Salaries and Wages	426	0	426	32	126	0	0	219	72	0	875
2. Employee Benefits	65	0	65	7	28	0	0	47	15	0	162
Total Salaries and Benefits	491	0	491	39	154	0	0	266	87	0	1,037
3. Library Acquisitions	0	0	0	0	57	0	0	0	0	0	57
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	23	0	0	23
5. Operational Supplies and Expenses	0	0	0	0	9	0	0	218	57	72	356
6. Travel	7	0	7	0	0	0	0	0	0	0	7
7. Utilities	0	0	0	0	0	0	0	0	60	0	60
8. Renovations and Alterations	0	0	0	0	0	0	0	0	48	0	48
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	498	0	498	39	220	0	0	507	252	72	1,588

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

EXPENSE - TRUST

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	121	0	121	0	0	0	0	0	0	0	121
(ii) Other Instruction & Research	15	0	15	0	0	0	0	0	0	0	15
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	136	0	136	0	0	0	0	0	0	0	136
2. Employee Benefits	20	0	20	0	0	0	0	0	0	0	20
Total Salaries and Benefits	156	0	156	0	0	0	0	0	0	0	156
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	12	21	7	0	50	24	0	114
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	322	0	0	0	0	322
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	156	0	156	12	21	329	0	50	24	0	592

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Knox College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

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TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Regis College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,690	0	0	0	0	263	29	1,982	71
2. Total Expense	1,500	0	0	0	0	243	37	1,780	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	190	0	0	0	0	20	(8)	202	71
5. Interfund Transfers	(65)	0	0	0	0	0	37	(28)	28
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	125	0	0	0	0	20	29	174	99
8. Net Reconciling Items	339	0	0	0	0	(54)	(339)	(54)	54
9. Balance - Beginning of the Year per Financial Statements	547	0	0	0	0	34	440	1,021	3,673
10. Balance - End of the Year per Financial Statements	1,011	0	0	0	0	0	130	1,141	3,826
Distribution of Balance - End of the Year									
11. Unrestricted	1,011	0	0	0	0	0	0	1,011	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	130	130	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,826
Total	1,011	0	0	0	0	0	130	1,141	3,826

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Regis College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	325	0	325	0	0	0	0	0	0	325	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	29	35	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	58
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	331	0	331	0	0	0	0	0	29	360	58
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	473	0	473	0	0	0	0	0	0	473	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	819	0	819	0	0	0	0	0	0	819	13
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	58	0	58	0	0	0	0	263	0	321	0
7. Miscellaneous	9	0	9	0	0	0	0	0	0	9	0
Total	1,690	0	1,690	0	0	0	0	263	29	1,982	71

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Regis College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	673	0	673	0	194	26	0	332	214	61	0	1,500
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	243	0	0	0	0	0	243
Capital	0	0	0	0	0	0	0	0	37	0	0	37
Total	673	0	673	0	194	269	0	332	251	61	0	1,780

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	634	0	634	0	0	0	0	0	0	634
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	419	0	419	0	0	0	0	0	0	419
Total Salaries and Wages	1,053	0	1,053	0	0	0	0	0	0	1,053
2. Employee Benefits	49	0	49	0	0	0	0	0	0	49
Total Salaries and Benefits	1,102	0	1,102	0	0	0	0	0	0	1,102
3. Library Acquisitions	47	0	47	0	0	0	0	0	0	47
4. Equipment and Furniture Purchase, Rental and Maintenance	58	0	58	0	0	0	0	0	0	58
5. Operational Supplies and Expenses	205	0	205	0	0	0	0	0	0	205
6. Travel	13	0	13	0	0	0	0	0	0	13
7. Utilities	31	0	31	0	0	0	0	0	0	31
8. Renovations and Alterations	18	0	18	0	0	0	0	0	37	55
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	26	0	26	0	0	0	0	243	0	269
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,500	0	1,500	0	0	0	0	243	37	1,780

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	634	0	634	0	0	0	0	0	0	0	0	634
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	111	0	0	184	93	31	0	419
Total Salaries and Wages	634	0	634	0	111	0	0	184	93	31	0	1,053
2. Employee Benefits	0	0	0	0	14	0	0	25	6	4	0	49
Total Salaries and Benefits	634	0	634	0	125	0	0	209	99	35	0	1,102
3. Library Acquisitions	0	0	0	0	47	0	0	0	0	0	0	47
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	58	0	0	58
5. Operational Supplies and Expenses	31	0	31	0	22	0	0	118	8	26	0	205
6. Travel	8	0	8	0	0	0	0	5	0	0	0	13
7. Utilities	0	0	0	0	0	0	0	0	31	0	0	31
8. Renovations and Alterations	0	0	0	0	0	0	0	0	55	0	0	55
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	269	0	0	0	0	0	269
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	673	0	673	0	194	269	0	332	251	61	0	1,780

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	496	0	496	0	0	0	0	0	0	0	496
(ii) Academic Ranks - Part Time	138	0	138	0	0	0	0	0	0	0	138
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	111	0	0	184	93	31	419
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	634	0	634	0	111	0	0	184	93	31	1,053
2. Employee Benefits	0	0	0	0	14	0	0	25	6	4	49
Total Salaries and Benefits	634	0	634	0	125	0	0	209	99	35	1,102
3. Library Acquisitions	0	0	0	0	47	0	0	0	0	0	47
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	58	0	58
5. Operational Supplies and Expenses	31	0	31	0	22	0	0	118	8	26	205
6. Travel	8	0	8	0	0	0	0	5	0	0	13
7. Utilities	0	0	0	0	0	0	0	0	31	0	31
8. Renovations and Alterations	0	0	0	0	0	0	0	0	18	0	18
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	26	0	0	0	0	26
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	673	0	673	0	194	26	0	332	214	61	1,500

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	243	0	0	0	0	243
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	243	0	0	0	0	243

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Regis College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Augustine's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,085	0	862	0	0	0	1,475	3,422	2,305
2. Total Expense	2,202	0	716	0	0	0	143	3,061	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,117)	0	146	0	0	0	1,332	361	2,305
5. Interfund Transfers	1,117	0	(146)	0	0	0	(971)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	0	0	361	361	2,305
8. Net Reconciling Items	0	0	0	0	0	0	(176)	(176)	0
9. Balance - Beginning of the Year per Financial Statements	0	0	0	0	0	0	1,492	1,492	10,062
10. Balance - End of the Year per Financial Statements	0	0	0	0	0	0	1,677	1,677	12,367
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	783	783	0
12. Internally Restricted	0	0	0	0	0	0	0	0	2,538
13. Investment in Capital Assets	0	0	0	0	0	0	894	894	0
14. Externally Restricted	0	0	0	0	0	0	0	0	9,829
Total	0	0	0	0	0	0	1,677	1,677	12,367

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

St. Augustine's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	202	0	202	0	0	0	0	0	0	202	0
(ii) Non-Formula Grants	4	0	4	0	0	0	0	0	0	4	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	206	0	206	0	0	0	0	0	0	206	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	423	0	423	0	0	0	0	0	0	423	0
b) Miscellaneous Fees	0	0	0	598	0	0	0	0	0	598	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	280	0	280	0	0	0	0	0	1,251	1,531	873
5. Sales of Services and Products	0	0	0	264	0	0	0	0	0	264	0
6. Investment Income	102	0	102	0	0	0	0	0	110	212	1,432
7. Miscellaneous	74	0	74	0	0	0	0	0	114	188	0
Total	1,085	0	1,085	862	0	0	0	0	1,475	3,422	2,305

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Augustine's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	749	0	749	39	134	234	13	452	505	0	0	2,126
Other (Non-Credit)	76	0	76	0	0	0	0	0	0	0	0	76
Ancillary	0	0	0	0	0	0	0	0	0	0	716	716
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	143	0	0	143
Total	825	0	825	39	134	234	13	452	648	0	716	3,061

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	543	0	543	0	0	0	0	0	0	543
(ii) Other Instruction & Research	39	0	39	0	0	0	0	0	0	39
(iii) Other Salaries & Wages	528	37	565	375	0	0	0	0	0	940
Total Salaries and Wages	1,110	37	1,147	375	0	0	0	0	0	1,522
2. Employee Benefits	176	0	176	63	0	0	0	0	0	239
Total Salaries and Benefits	1,286	37	1,323	438	0	0	0	0	0	1,761
3. Library Acquisitions	36	0	36	0	0	0	0	0	0	36
4. Equipment and Furniture Purchase, Rental and Maintenance	71	0	71	8	0	0	0	0	0	79
5. Operational Supplies and Expenses	357	32	389	270	0	0	0	0	136	795
6. Travel	5	7	12	0	0	0	0	0	0	12
7. Utilities	117	0	117	0	0	0	0	0	0	117
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	62	0	62	0	0	0	0	0	0	62
10. Scholarships, Bursaries, etc.	192	0	192	0	0	0	0	0	0	192
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	7	7
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,126	76	2,202	716	0	0	0	0	143	3,061

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	543	0	543	0	0	0	0	0	0	0	0	543
(ii) Other Instruction & Research	39	0	39	0	0	0	0	0	0	0	0	39
(iii) Other Salaries & Wages	37	0	37	38	79	0	0	269	142	0	375	940
Total Salaries and Wages	619	0	619	38	79	0	0	269	142	0	375	1,522
2. Employee Benefits	94	0	94	0	11	0	0	47	24	0	63	239
Total Salaries and Benefits	713	0	713	38	90	0	0	316	166	0	438	1,761
3. Library Acquisitions	0	0	0	0	36	0	0	0	0	0	0	36
4. Equipment and Furniture Purchase, Rental and Maintenance	1	0	1	0	0	0	12	54	4	0	8	79
5. Operational Supplies and Expenses	99	0	99	1	8	42	1	39	335	0	270	795
6. Travel	12	0	12	0	0	0	0	0	0	0	0	12
7. Utilities	0	0	0	0	0	0	0	0	117	0	0	117
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	43	19	0	0	62
10. Scholarships, Bursaries, etc.	0	0	0	0	0	192	0	0	0	0	0	192
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	7	0	0	7
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	825	0	825	39	134	234	13	452	648	0	716	3,061

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	480	0	480	0	0	0	0	0	0	0	480
(ii) Academic Ranks - Part Time	63	0	63	0	0	0	0	0	0	0	63
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	39	0	39	0	0	0	0	0	0	0	39
(v) Other Salaries & Wages - Full Time	0	0	0	38	75	0	0	244	142	0	499
(vi) Other Salaries & Wages - Part Time	0	0	0	0	4	0	0	25	0	0	29
Total Salaries and Wages	582	0	582	38	79	0	0	269	142	0	1,110
2. Employee Benefits	94	0	94	0	11	0	0	47	24	0	176
Total Salaries and Benefits	676	0	676	38	90	0	0	316	166	0	1,286
3. Library Acquisitions	0	0	0	0	36	0	0	0	0	0	36
4. Equipment and Furniture Purchase, Rental and Maintenance	1	0	1	0	0	0	12	54	4	0	71
5. Operational Supplies and Expenses	67	0	67	1	8	42	1	39	199	0	357
6. Travel	5	0	5	0	0	0	0	0	0	0	5
7. Utilities	0	0	0	0	0	0	0	0	117	0	117
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	43	19	0	62
10. Scholarships, Bursaries, etc.	0	0	0	0	0	192	0	0	0	0	192
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	749	0	749	39	134	234	13	452	505	0	2,126

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Augustine's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of St. Michael's College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	8,994	0	3,869	0	120	1,423	1,505	15,911	2,291
2. Total Expense	8,903	0	3,002	0	141	1,091	1,548	14,685	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	91	0	867	0	(21)	332	(43)	1,226	2,291
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	91	0	867	0	(21)	332	(43)	1,226	2,291
8. Net Reconciling Items	806	0	(867)	0	21	(332)	787	415	(39)
9. Balance - Beginning of the Year per Financial Statements	(2,076)	0	0	0	0	0	3,017	941	14,415
10. Balance - End of the Year per Financial Statements	(1,179)	0	0	0	0	0	3,761	2,582	16,667
Distribution of Balance - End of the Year									
11. Unrestricted	(1,179)	0	0	0	0	0	0	(1,179)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	3,868
13. Investment in Capital Assets	0	0	0	0	0	0	3,761	3,761	0
14. Externally Restricted	0	0	0	0	0	0	0	0	12,799
Total	(1,179)	0	0	0	0	0	3,761	2,582	16,667

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

University of St. Michael's College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	320	0	320	0	0	0	0	0	0	320	0
(ii) Non-Formula Grants	9	0	9	0	0	0	0	0	153	162	147
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	329	0	329	0	0	0	0	0	153	482	147
c) Federal	0	0	0	26	120	0	120	0	0	146	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	478	95	573	0	0	0	0	0	0	573	0
b) Miscellaneous Fees	111	29	140	2,238	0	0	0	0	0	2,378	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	4,551	33	4,584	5	0	0	0	551	1,309	6,449	2,114
5. Sales of Services and Products	0	0	0	1,569	0	0	0	0	0	1,569	0
6. Investment Income	2,262	0	2,262	0	0	0	0	872	43	3,177	30
7. Miscellaneous	1,106	0	1,106	31	0	0	0	0	0	1,137	0
Total	8,837	157	8,994	3,869	120	0	120	1,423	1,505	15,911	2,291

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of St. Michael's College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,663	0	1,663	907	1,495	96	39	1,410	2,425	599	0	8,634
Other (Non-Credit)	269	0	269	0	0	0	0	0	0	0	0	269
Ancillary	0	0	0	0	0	0	0	0	0	0	3,002	3,002
Sponsored Research	141	0	141	0	0	0	0	0	0	0	0	141
Trust	179	0	179	220	47	557	0	88	0	0	0	1,091
Capital	0	0	0	0	0	0	0	0	1,548	0	0	1,548
Total	2,252	0	2,252	1,127	1,542	653	39	1,498	3,973	599	3,002	14,685

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	911	0	911	0	0	0	0	0	0	911
(ii) Other Instruction & Research	134	63	197	0	0	0	0	0	0	197
(iii) Other Salaries & Wages	3,890	61	3,951	867	37	0	37	0	0	4,855
Total Salaries and Wages	4,935	124	5,059	867	37	0	37	0	0	5,963
2. Employee Benefits	694	8	702	166	0	0	0	0	0	868
Total Salaries and Benefits	5,629	132	5,761	1,033	37	0	37	0	0	6,831
3. Library Acquisitions	605	0	605	0	0	0	0	0	0	605
4. Equipment and Furniture Purchase, Rental and Maintenance	283	1	284	32	0	0	0	0	0	316
5. Operational Supplies and Expenses	1,092	89	1,181	757	29	0	29	613	0	2,580
6. Travel	33	7	40	0	75	0	75	0	0	115
7. Utilities	522	0	522	4	0	0	0	0	0	526
8. Renovations and Alterations	121	0	121	0	0	0	0	0	0	121
9. Externally Contracted Services	294	0	294	78	0	0	0	0	0	372
10. Scholarships, Bursaries, etc.	6	0	6	0	0	0	0	478	0	484
11. Principal and Interest Payments	351	0	351	0	0	0	0	0	0	351
12. Building, Land and Site Services	852	0	852	0	0	0	0	0	1,548	2,400
13. Internal Cost Allocations	(1,138)	40	(1,098)	1,098	0	0	0	0	0	0
14. External Cost Recoveries	(16)	0	(16)	0	0	0	0	0	0	(16)
Total	8,634	269	8,903	3,002	141	0	141	1,091	1,548	14,685

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	911	0	911	0	0	0	0	0	0	0	0	911
(ii) Other Instruction & Research	197	0	197	0	0	0	0	0	0	0	0	197
(iii) Other Salaries & Wages	516	0	516	681	692	65	0	756	1,036	242	867	4,855
Total Salaries and Wages	1,624	0	1,624	681	692	65	0	756	1,036	242	867	5,963
2. Employee Benefits	129	0	129	102	101	9	0	112	216	33	166	868
Total Salaries and Benefits	1,753	0	1,753	783	793	74	0	868	1,252	275	1,033	6,831
3. Library Acquisitions	0	0	0	0	605	0	0	0	0	0	0	605
4. Equipment and Furniture Purchase, Rental and Maintenance	12	0	12	41	56	3	39	121	0	12	32	316
5. Operational Supplies and Expenses	360	0	360	300	86	89	0	487	307	194	757	2,580
6. Travel	87	0	87	3	2	3	0	15	0	5	0	115
7. Utilities	0	0	0	0	0	0	0	0	522	0	4	526
8. Renovations and Alterations	0	0	0	0	0	0	0	0	121	0	0	121
9. Externally Contracted Services	0	0	0	0	0	0	0	0	181	113	78	372
10. Scholarships, Bursaries, etc.	0	0	0	0	0	484	0	0	0	0	0	484
11. Principal and Interest Payments	0	0	0	0	0	0	0	351	0	0	0	351
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	2,400	0	0	2,400
13. Internal Cost Allocations	40	0	40	0	0	0	0	(344)	(794)	0	1,098	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	(16)	0	0	(16)
Total	2,252	0	2,252	1,127	1,542	653	39	1,498	3,973	599	3,002	14,685

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	911	0	911	0	0	0	0	0	0	0	911
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	134	0	134	0	0	0	0	0	0	0	134
(v) Other Salaries & Wages - Full Time	330	0	330	633	602	65	0	756	1,024	199	3,609
(vi) Other Salaries & Wages - Part Time	88	0	88	48	90	0	0	0	12	43	281
Total Salaries and Wages	1,463	0	1,463	681	692	65	0	756	1,036	242	4,935
2. Employee Benefits	121	0	121	102	101	9	0	112	216	33	694
Total Salaries and Benefits	1,584	0	1,584	783	793	74	0	868	1,252	275	5,629
3. Library Acquisitions	0	0	0	0	605	0	0	0	0	0	605
4. Equipment and Furniture Purchase, Rental and Maintenance	11	0	11	41	56	3	39	121	0	12	283
5. Operational Supplies and Expenses	63	0	63	80	39	10	0	399	307	194	1,092
6. Travel	5	0	5	3	2	3	0	15	0	5	33
7. Utilities	0	0	0	0	0	0	0	0	522	0	522
8. Renovations and Alterations	0	0	0	0	0	0	0	0	121	0	121
9. Externally Contracted Services	0	0	0	0	0	0	0	0	181	113	294
10. Scholarships, Bursaries, etc.	0	0	0	0	0	6	0	0	0	0	6
11. Principal and Interest Payments	0	0	0	0	0	0	0	351	0	0	351
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	852	0	852
13. Internal Cost Allocations	0	0	0	0	0	0	0	(344)	(794)	0	(1,138)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	(16)	0	(16)
Total	1,663	0	1,663	907	1,495	96	39	1,410	2,425	599	8,634

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	179	0	179	220	47	79	0	88	0	0	613
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	478	0	0	0	0	478
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	179	0	179	220	47	557	0	88	0	0	1,091

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of St. Michael's College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

TRINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Trinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	5,168	0	3,969	0	48	5,526	182	14,893	2,219
2. Total Expense	5,295	0	3,909	0	44	1,411	190	10,849	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(127)	0	60	0	4	4,115	(8)	4,044	2,219
5. Interfund Transfers	280	0	(78)	0	0	(417)	0	(215)	215
6. Net Variation in Appropriations	(200)	200	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(47)	200	(18)	0	4	3,698	(8)	3,829	2,434
8. Net Reconciling Items	159	0	18	0	(4)	(3,698)	165	(3,360)	0
9. Balance - Beginning of the Year per Financial Statements	22,829	1,245	0	0	0	0	2,082	26,156	20,936
10. Balance - End of the Year per Financial Statements	22,941	1,445	0	0	0	0	2,239	26,625	23,370
Distribution of Balance - End of the Year									
11. Unrestricted	22,941	0	0	0	0	0	0	22,941	0
12. Internally Restricted	0	1,445	0	0	0	0	0	1,445	0
13. Investment in Capital Assets	0	0	0	0	0	0	2,239	2,239	0
14. Externally Restricted	0	0	0	0	0	0	0	0	23,370
Total	22,941	1,445	0	0	0	0	2,239	26,625	23,370

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

University of Trinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	210	0	210	0	0	0	0	0	0	210	0
(ii) Non-Formula Grants	4	0	4	0	0	0	0	0	0	4	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	591
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	91	91	0
Total Ontario Grants and Contracts	214	0	214	0	0	0	0	0	91	305	591
c) Federal	0	0	0	0	48	0	48	0	0	48	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	233	0	233	0	0	0	0	0	0	233	0
b) Miscellaneous Fees	10	0	10	2,969	0	0	0	0	0	2,979	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	2,291	0	2,291	130	0	0	0	4,183	91	6,695	919
5. Sales of Services and Products	0	0	0	870	0	0	0	0	0	870	0
6. Investment Income	2,008	0	2,008	0	0	0	0	1,299	0	3,307	709
7. Miscellaneous	412	0	412	0	0	0	0	44	0	456	0
Total	5,168	0	5,168	3,969	48	0	48	5,526	182	14,893	2,219

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Trinity College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,048	0	1,048	0	665	283	67	1,610	1,113	509	0	5,295
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	3,909	3,909
Sponsored Research	44	0	44	0	0	0	0	0	0	0	0	44
Trust	0	0	0	0	13	818	0	0	26	554	0	1,411
Capital	0	0	0	0	0	0	0	0	190	0	0	190
Total	1,092	0	1,092	0	678	1,101	67	1,610	1,329	1,063	3,909	10,849

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	399	0	399	0	0	0	0	0	0	399
(ii) Other Instruction & Research	102	0	102	0	0	0	0	0	0	102
(iii) Other Salaries & Wages	2,541	0	2,541	1,096	0	0	0	169	0	3,806
Total Salaries and Wages	3,042	0	3,042	1,096	0	0	0	169	0	4,307
2. Employee Benefits	705	0	705	230	0	0	0	15	0	950
Total Salaries and Benefits	3,747	0	3,747	1,326	0	0	0	184	0	5,257
3. Library Acquisitions	127	0	127	0	0	0	0	0	0	127
4. Equipment and Furniture Purchase, Rental and Maintenance	224	0	224	167	0	0	0	0	0	391
5. Operational Supplies and Expenses	917	0	917	132	0	0	0	383	0	1,432
6. Travel	12	0	12	0	44	0	44	0	0	56
7. Utilities	183	0	183	320	0	0	0	2	0	505
8. Renovations and Alterations	186	0	186	470	0	0	0	24	0	680
9. Externally Contracted Services	83	0	83	1,302	0	0	0	0	190	1,575
10. Scholarships, Bursaries, etc.	8	0	8	0	0	0	0	818	0	826
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	(192)	0	(192)	192	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	5,295	0	5,295	3,909	44	0	44	1,411	190	10,849

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	399	0	399	0	0	0	0	0	0	0	0	399
(ii) Other Instruction & Research	102	0	102	0	0	0	0	0	0	0	0	102
(iii) Other Salaries & Wages	241	0	241	0	421	197	61	925	450	415	1,096	3,806
Total Salaries and Wages	742	0	742	0	421	197	61	925	450	415	1,096	4,307
2. Employee Benefits	176	0	176	0	93	47	6	207	125	66	230	950
Total Salaries and Benefits	918	0	918	0	514	244	67	1,132	575	481	1,326	5,257
3. Library Acquisitions	0	0	0	0	127	0	0	0	0	0	0	127
4. Equipment and Furniture Purchase, Rental and Maintenance	45	0	45	0	14	5	0	118	33	9	167	391
5. Operational Supplies and Expenses	81	0	81	0	22	26	0	548	53	570	132	1,432
6. Travel	48	0	48	0	1	0	0	4	0	3	0	56
7. Utilities	0	0	0	0	0	0	0	0	185	0	320	505
8. Renovations and Alterations	0	0	0	0	0	0	0	0	210	0	470	680
9. Externally Contracted Services	0	0	0	0	0	0	0	0	273	0	1,302	1,575
10. Scholarships, Bursaries, etc.	0	0	0	0	0	826	0	0	0	0	0	826
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	(192)	0	0	192	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,092	0	1,092	0	678	1,101	67	1,610	1,329	1,063	3,909	10,849

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	339	0	339	0	0	0	0	0	0	0	339
(ii) Academic Ranks - Part Time	60	0	60	0	0	0	0	0	0	0	60
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	102	0	102	0	0	0	0	0	0	0	102
(v) Other Salaries & Wages - Full Time	112	0	112	0	335	163	0	854	450	241	2,155
(vi) Other Salaries & Wages - Part Time	129	0	129	0	73	34	61	71	0	18	386
Total Salaries and Wages	742	0	742	0	408	197	61	925	450	259	3,042
2. Employee Benefits	176	0	176	0	93	47	6	207	125	51	705
Total Salaries and Benefits	918	0	918	0	501	244	67	1,132	575	310	3,747
3. Library Acquisitions	0	0	0	0	127	0	0	0	0	0	127
4. Equipment and Furniture Purchase, Rental and Maintenance	45	0	45	0	14	5	0	118	33	9	224
5. Operational Supplies and Expenses	81	0	81	0	22	26	0	548	53	187	917
6. Travel	4	0	4	0	1	0	0	4	0	3	12
7. Utilities	0	0	0	0	0	0	0	0	183	0	183
8. Renovations and Alterations	0	0	0	0	0	0	0	0	186	0	186
9. Externally Contracted Services	0	0	0	0	0	0	0	0	83	0	83
10. Scholarships, Bursaries, etc.	0	0	0	0	0	8	0	0	0	0	8
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	(192)	0	0	(192)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,048	0	1,048	0	665	283	67	1,610	1,113	509	5,295

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	13	0	0	0	0	156	169
Total Salaries and Wages	0	0	0	0	13	0	0	0	0	156	169
2. Employee Benefits	0	0	0	0	0	0	0	0	0	15	15
Total Salaries and Benefits	0	0	0	0	13	0	0	0	0	171	184
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	383	383
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	2	0	2
8. Renovations and Alterations	0	0	0	0	0	0	0	0	24	0	24
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	818	0	0	0	0	818
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	13	818	0	0	26	554	1,411

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Trinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	363	0	0	0	0	29	392	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	303	0	0	0	0	11	314	0	0	0	0
3. Other	110	0	0	0	0	12	122	0	0	0	0
4. Net Variation in Appropriations for the Year	170	0	0	0	0	30	200	0	0	0	0
5. Balance - Beginning of Year	1,051	0	0	0	0	194	1,245	0	0	0	0
6. Balance - End of Year	1,221	0	0	0	0	224	1,445	0	0	0	0

VICTORIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Victoria University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	11,213	0	7,167	0	246	2,158	1,530	22,314	13,610
2. Total Expense	14,507	0	8,490	0	196	2,041	3,199	28,433	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(3,294)	0	(1,323)	0	50	117	(1,669)	(6,119)	13,610
5. Interfund Transfers	5,079	0	0	0	0	1,899	(3,982)	2,996	(2,996)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1,785	0	(1,323)	0	50	2,016	(5,651)	(3,123)	10,614
8. Net Reconciling Items	5,700	0	1,410	0	(50)	(1,972)	98	5,186	0
9. Balance - Beginning of the Year per Financial Statements	(7,758)	0	(3,728)	0	0	1,600	15,126	5,240	74,644
10. Balance - End of the Year per Financial Statements	(273)	0	(3,641)	0	0	1,644	9,573	7,303	85,258
Distribution of Balance - End of the Year									
11. Unrestricted	(273)	0	(3,641)	0	0	1,644	0	(2,270)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	32,824
13. Investment in Capital Assets	0	0	0	0	0	0	9,573	9,573	0
14. Externally Restricted	0	0	0	0	0	0	0	0	52,434
Total	(273)	0	(3,641)	0	0	1,644	9,573	7,303	85,258

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Victoria University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	453	0	453	0	0	0	0	0	0	453	0
(ii) Non-Formula Grants	9	0	9	100	0	0	0	0	156	265	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	462	0	462	100	0	0	0	0	156	718	0
c) Federal	0	0	0	0	144	0	144	0	0	144	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	486	0	486	0	0	0	0	0	0	486	0
b) Miscellaneous Fees	8	0	8	4,718	0	0	0	0	0	4,726	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,110	0	3,110	0	80	0	80	1,648	1,374	6,212	2,125
5. Sales of Services and Products	0	0	0	2,267	0	0	0	0	0	2,267	0
6. Investment Income	383	0	383	0	1	0	1	43	0	427	11,470
7. Miscellaneous	6,764	0	6,764	82	21	0	21	467	0	7,334	15
Total	11,213	0	11,213	7,167	246	0	246	2,158	1,530	22,314	13,610

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Victoria University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,200	0	3,200	177	1,921	323	149	1,990	6,317	430	0	14,507
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	8,490	8,490
Sponsored Research	196	0	196	0	0	0	0	0	0	0	0	196
Trust	203	0	203	0	98	1,490	0	169	0	81	0	2,041
Capital	0	0	0	0	0	0	0	0	3,199	0	0	3,199
Total	3,599	0	3,599	177	2,019	1,813	149	2,159	9,516	511	8,490	28,433

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,348	0	1,348	0	0	0	0	0	0	1,348
(ii) Other Instruction & Research	347	0	347	0	90	0	90	2	0	439
(iii) Other Salaries & Wages	3,719	0	3,719	2,014	0	0	0	88	0	5,821
Total Salaries and Wages	5,414	0	5,414	2,014	90	0	90	90	0	7,608
2. Employee Benefits	697	0	697	286	0	0	0	0	0	983
Total Salaries and Benefits	6,111	0	6,111	2,300	90	0	90	90	0	8,591
3. Library Acquisitions	342	0	342	0	0	0	0	0	0	342
4. Equipment and Furniture Purchase, Rental and Maintenance	342	0	342	441	1	0	1	0	0	784
5. Operational Supplies and Expenses	1,968	0	1,968	1,365	24	0	24	433	0	3,790
6. Travel	74	0	74	0	81	0	81	36	0	191
7. Utilities	351	0	351	556	0	0	0	0	0	907
8. Renovations and Alterations	1,487	0	1,487	0	0	0	0	0	0	1,487
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	1,482	0	1,482
11. Principal and Interest Payments	1,374	0	1,374	3,555	0	0	0	0	0	4,929
12. Building, Land and Site Services	2,958	0	2,958	0	0	0	0	0	3,199	6,157
13. Internal Cost Allocations	(273)	0	(273)	273	0	0	0	0	0	0
14. External Cost Recoveries	(227)	0	(227)	0	0	0	0	0	0	(227)
Total	14,507	0	14,507	8,490	196	0	196	2,041	3,199	28,433

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,348	0	1,348	0	0	0	0	0	0	0	0	1,348
(ii) Other Instruction & Research	439	0	439	0	0	0	0	0	0	0	0	439
(iii) Other Salaries & Wages	270	0	270	104	1,088	232	0	966	907	240	2,014	5,821
Total Salaries and Wages	2,057	0	2,057	104	1,088	232	0	966	907	240	2,014	7,608
2. Employee Benefits	218	0	218	11	118	28	0	125	169	28	286	983
Total Salaries and Benefits	2,275	0	2,275	115	1,206	260	0	1,091	1,076	268	2,300	8,591
3. Library Acquisitions	0	0	0	0	342	0	0	0	0	0	0	342
4. Equipment and Furniture Purchase, Rental and Maintenance	12	0	12	3	22	4	155	123	20	4	441	784
5. Operational Supplies and Expenses	518	0	518	20	137	216	0	721	588	225	1,363	3,790
6. Travel	139	0	139	1	15	1	0	21	0	14	0	191
7. Utilities	0	0	0	0	0	0	0	0	351	0	556	907
8. Renovations and Alterations	0	0	0	0	0	0	0	0	1,487	0	0	1,487
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	1,482	0	0	0	0	0	1,482
11. Principal and Interest Payments	655	0	655	38	329	68	0	284	0	0	3,555	4,929
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	6,157	0	0	6,157
13. Internal Cost Allocations	0	0	0	0	0	(218)	0	(55)	0	0	273	0
14. External Cost Recoveries	0	0	0	0	(32)	0	(6)	(26)	(163)	0	0	(227)
Total	3,599	0	3,599	177	2,019	1,813	149	2,159	9,516	511	8,490	28,433

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,181	0	1,181	0	0	0	0	0	0	0	1,181
(ii) Academic Ranks - Part Time	167	0	167	0	0	0	0	0	0	0	167
(iii) Other Instruction & Research - Full Time	51	0	51	0	0	0	0	0	0	0	51
(iv) Other Instruction & Research - Part Time	296	0	296	0	0	0	0	0	0	0	296
(v) Other Salaries & Wages - Full Time	256	0	256	83	912	210	0	902	837	226	3,426
(vi) Other Salaries & Wages - Part Time	14	0	14	21	132	22	0	22	70	12	293
Total Salaries and Wages	1,965	0	1,965	104	1,044	232	0	924	907	238	5,414
2. Employee Benefits	218	0	218	11	118	28	0	125	169	28	697
Total Salaries and Benefits	2,183	0	2,183	115	1,162	260	0	1,049	1,076	266	6,111
3. Library Acquisitions	0	0	0	0	342	0	0	0	0	0	342
4. Equipment and Furniture Purchase, Rental and Maintenance	11	0	11	3	22	4	155	123	20	4	342
5. Operational Supplies and Expenses	307	0	307	20	86	208	0	607	588	152	1,968
6. Travel	44	0	44	1	12	1	0	8	0	8	74
7. Utilities	0	0	0	0	0	0	0	0	351	0	351
8. Renovations and Alterations	0	0	0	0	0	0	0	0	1,487	0	1,487
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	655	0	655	38	329	68	0	284	0	0	1,374
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	2,958	0	2,958
13. Internal Cost Allocations	0	0	0	0	0	(218)	0	(55)	0	0	(273)
14. External Cost Recoveries	0	0	0	0	(32)	0	(6)	(26)	(163)	0	(227)
Total	3,200	0	3,200	177	1,921	323	149	1,990	6,317	430	14,507

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	0	0	0	0	44	0	0	42	0	2	88
Total Salaries and Wages	2	0	2	0	44	0	0	42	0	2	90
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	2	0	2	0	44	0	0	42	0	2	90
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	187	0	187	0	51	8	0	114	0	73	433
6. Travel	14	0	14	0	3	0	0	13	0	6	36
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	1,482	0	0	0	0	1,482
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	203	0	203	0	98	1,490	0	169	0	81	2,041

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Victoria University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Wycliffe College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,897	0	573	0	0	1,129	21	3,620	711
2. Total Expense	2,041	0	161	0	0	427	0	2,629	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(144)	0	412	0	0	702	21	991	711
5. Interfund Transfers	300	0	(412)	0	0	(288)	0	(400)	400
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	156	0	0	0	0	414	21	591	1,111
8. Net Reconciling Items	(73)	0	0	0	0	27	46	0	0
9. Balance - Beginning of the Year per Financial Statements	1,220	0	0	0	0	1,381	0	2,601	5,630
10. Balance - End of the Year per Financial Statements	1,303	0	0	0	0	1,822	67	3,192	6,741
Distribution of Balance - End of the Year									
11. Unrestricted	1,303	0	0	0	0	0	0	1,303	0
12. Internally Restricted	0	0	0	0	0	0	67	67	0
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	1,822	0	1,822	6,741
Total	1,303	0	0	0	0	1,822	67	3,192	6,741

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

REVENUE

(in thousands of dollars)

Wycliffe College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	309	0	309	0	0	0	0	0	0	309	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	0	6	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	21	21	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	315	0	315	0	0	0	0	0	21	336	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	466	0	466	0	0	0	0	0	0	466	0
b) Miscellaneous Fees	10	0	10	573	0	0	0	0	0	583	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	878	0	878	0	0	0	0	254	0	1,132	711
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	179	0	179	0	0	0	0	875	0	1,054	0
7. Miscellaneous	49	0	49	0	0	0	0	0	0	49	0
Total	1,897	0	1,897	573	0	0	0	1,129	21	3,620	711

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Wycliffe College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	949	0	949	109	110	0	14	357	405	97	0	2,041
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	161	161
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	6	0	6	5	8	265	0	0	143	0	0	427
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	955	0	955	114	118	265	14	357	548	97	161	2,629

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	608	0	608	0	0	0	0	6	0	614
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	445	0	445	0	0	0	0	0	0	445
Total Salaries and Wages	1,053	0	1,053	0	0	0	0	6	0	1,059
2. Employee Benefits	200	0	200	0	0	0	0	0	0	200
Total Salaries and Benefits	1,253	0	1,253	0	0	0	0	6	0	1,259
3. Library Acquisitions	15	0	15	0	0	0	0	8	0	23
4. Equipment and Furniture Purchase, Rental and Maintenance	51	0	51	0	0	0	0	0	0	51
5. Operational Supplies and Expenses	338	0	338	0	0	0	0	0	0	338
6. Travel	36	0	36	0	0	0	0	5	0	41
7. Utilities	101	0	101	0	0	0	0	0	0	101
8. Renovations and Alterations	30	0	30	0	0	0	0	137	0	167
9. Externally Contracted Services	127	0	127	161	0	0	0	0	0	288
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	265	0	265
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	90	0	90	0	0	0	0	0	0	90
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	6	0	6
Total	2,041	0	2,041	161	0	0	0	427	0	2,629

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	614	0	614	0	0	0	0	0	0	0	0	614
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	48	0	0	223	112	62	0	445
Total Salaries and Wages	614	0	614	0	48	0	0	223	112	62	0	1,059
2. Employee Benefits	121	0	121	0	7	0	0	21	38	13	0	200
Total Salaries and Benefits	735	0	735	0	55	0	0	244	150	75	0	1,259
3. Library Acquisitions	0	0	0	0	23	0	0	0	0	0	0	23
4. Equipment and Furniture Purchase, Rental and Maintenance	15	0	15	0	0	0	14	22	0	0	0	51
5. Operational Supplies and Expenses	177	0	177	15	20	0	0	71	34	21	0	338
6. Travel	21	0	21	9	0	0	0	10	0	1	0	41
7. Utilities	0	0	0	0	0	0	0	0	101	0	0	101
8. Renovations and Alterations	0	0	0	0	0	0	0	0	167	0	0	167
9. Externally Contracted Services	7	0	7	90	20	0	0	10	0	0	161	288
10. Scholarships, Bursaries, etc.	0	0	0	0	0	265	0	0	0	0	0	265
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	90	0	0	90
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	6	0	0	6
Total	955	0	955	114	118	265	14	357	548	97	161	2,629

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	562	0	562	0	0	0	0	0	0	0	562
(ii) Academic Ranks - Part Time	46	0	46	0	0	0	0	0	0	0	46
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	198	94	62	354
(vi) Other Salaries & Wages - Part Time	0	0	0	0	48	0	0	25	18	0	91
Total Salaries and Wages	608	0	608	0	48	0	0	223	112	62	1,053
2. Employee Benefits	121	0	121	0	7	0	0	21	38	13	200
Total Salaries and Benefits	729	0	729	0	55	0	0	244	150	75	1,253
3. Library Acquisitions	0	0	0	0	15	0	0	0	0	0	15
4. Equipment and Furniture Purchase, Rental and Maintenance	15	0	15	0	0	0	14	22	0	0	51
5. Operational Supplies and Expenses	177	0	177	15	20	0	0	71	34	21	338
6. Travel	21	0	21	4	0	0	0	10	0	1	36
7. Utilities	0	0	0	0	0	0	0	0	101	0	101
8. Renovations and Alterations	0	0	0	0	0	0	0	0	30	0	30
9. Externally Contracted Services	7	0	7	90	20	0	0	10	0	0	127
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	90	0	90
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	949	0	949	109	110	0	14	357	405	97	2,041

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

EXPENSE - TRUST

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	6	0	6	0	0	0	0	0	0	0	6
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	6	0	6	0	0	0	0	0	0	0	6
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	6	0	6	0	0	0	0	0	0	0	6
3. Library Acquisitions	0	0	0	0	8	0	0	0	0	0	8
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	5	0	0	0	0	0	0	5
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	137	0	137
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	265	0	0	0	0	265
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	6	0	6
Total	6	0	6	5	8	265	0	0	143	0	427

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Wycliffe College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Conrad Grebel College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,285	0	976	0	0	56	62	3,379	188
2. Total Expense	2,392	0	809	0	0	85	0	3,286	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(107)	0	167	0	0	(29)	62	93	188
5. Interfund Transfers	155	0	(167)	0	0	12	0	0	0
6. Net Variation in Appropriations	(96)	96	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(48)	96	0	0	0	(17)	62	93	188
8. Net Reconciling Items	46	0	0	0	0	17	(116)	(53)	0
9. Balance - Beginning of the Year per Financial Statements	14	126	0	0	0	25	552	717	1,480
10. Balance - End of the Year per Financial Statements	12	222	0	0	0	25	498	757	1,668
Distribution of Balance - End of the Year									
11. Unrestricted	12	0	0	0	0	0	0	12	0
12. Internally Restricted	0	222	0	0	0	25	0	247	0
13. Investment in Capital Assets	0	0	0	0	0	0	498	498	0
14. Externally Restricted	0	0	0	0	0	0	0	0	1,668
Total	12	222	0	0	0	25	498	757	1,668

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Conrad Grebel College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	922	0	922	0	0	0	0	0	0	922	0
(ii) Non-Formula Grants	15	0	15	0	0	0	0	0	19	34	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	1
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	937	0	937	0	0	0	0	0	19	956	1
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	802	35	837	0	0	0	0	0	0	837	0
b) Miscellaneous Fees	0	0	0	725	0	0	0	0	0	725	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	439	3	442	0	0	0	0	26	43	511	158
5. Sales of Services and Products	0	0	0	246	0	0	0	0	0	246	0
6. Investment Income	49	18	67	5	0	0	0	30	0	102	29
7. Miscellaneous	2	0	2	0	0	0	0	0	0	2	0
Total	2,229	56	2,285	976	0	0	0	56	62	3,379	188

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Conrad Grebel College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,293	0	1,293	0	156	103	0	561	157	64	0	2,334
Other (Non-Credit)	58	0	58	0	0	0	0	0	0	0	0	58
Ancillary	0	0	0	0	0	0	0	0	0	0	809	809
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	85	0	0	0	0	0	85
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,351	0	1,351	0	156	188	0	561	157	64	809	3,286

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	709	30	739	0	0	0	0	0	0	739
(ii) Other Instruction & Research	239	12	251	0	0	0	0	0	0	251
(iii) Other Salaries & Wages	564	7	571	358	0	0	0	0	0	929
Total Salaries and Wages	1,512	49	1,561	358	0	0	0	0	0	1,919
2. Employee Benefits	181	5	186	43	0	0	0	0	0	229
Total Salaries and Benefits	1,693	54	1,747	401	0	0	0	0	0	2,148
3. Library Acquisitions	31	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	118	0	118	58	0	0	0	0	0	176
5. Operational Supplies and Expenses	426	4	430	226	0	0	0	0	0	656
6. Travel	15	0	15	0	0	0	0	0	0	15
7. Utilities	36	0	36	65	0	0	0	0	0	101
8. Renovations and Alterations	0	0	0	16	0	0	0	0	0	16
9. Externally Contracted Services	15	0	15	11	0	0	0	0	0	26
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	85	0	85
11. Principal and Interest Payments	0	0	0	32	0	0	0	0	0	32
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,334	58	2,392	809	0	0	0	85	0	3,286

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	739	0	739	0	0	0	0	0	0	0	0	739
(ii) Other Instruction & Research	251	0	251	0	0	0	0	0	0	0	0	251
(iii) Other Salaries & Wages	142	0	142	0	103	84	0	202	40	0	358	929
Total Salaries and Wages	1,132	0	1,132	0	103	84	0	202	40	0	358	1,919
2. Employee Benefits	128	0	128	0	13	10	0	29	6	0	43	229
Total Salaries and Benefits	1,260	0	1,260	0	116	94	0	231	46	0	401	2,148
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	12	0	12	0	3	0	0	52	51	0	58	176
5. Operational Supplies and Expenses	78	0	78	0	6	9	0	266	24	47	226	656
6. Travel	1	0	1	0	0	0	0	12	0	2	0	15
7. Utilities	0	0	0	0	0	0	0	0	36	0	65	101
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	16	16
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	15	11	26
10. Scholarships, Bursaries, etc.	0	0	0	0	0	85	0	0	0	0	0	85
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	32	32
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,351	0	1,351	0	156	188	0	561	157	64	809	3,286

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	709	0	709	0	0	0	0	0	0	0	709
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	239	0	239	0	0	0	0	0	0	0	239
(v) Other Salaries & Wages - Full Time	120	0	120	0	87	84	0	196	40	0	527
(vi) Other Salaries & Wages - Part Time	15	0	15	0	16	0	0	6	0	0	37
Total Salaries and Wages	1,083	0	1,083	0	103	84	0	202	40	0	1,512
2. Employee Benefits	123	0	123	0	13	10	0	29	6	0	181
Total Salaries and Benefits	1,206	0	1,206	0	116	94	0	231	46	0	1,693
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	12	0	12	0	3	0	0	52	51	0	118
5. Operational Supplies and Expenses	74	0	74	0	6	9	0	266	24	47	426
6. Travel	1	0	1	0	0	0	0	12	0	2	15
7. Utilities	0	0	0	0	0	0	0	0	36	0	36
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	15	15
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,293	0	1,293	0	156	103	0	561	157	64	2,334

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	85	0	0	0	0	85
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	85	0	0	0	0	85

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Conrad Grebel College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	42	0	0	0	40	14	96	0	0	0	0
2. Deduct: Expenses included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	42	0	0	0	40	14	96	0	0	0	0
5. Balance - Beginning of Year	40	0	0	0	77	9	126	0	0	0	0
6. Balance - End of Year	82	0	0	0	117	23	222	0	0	0	0

RENISON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Renison College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,916	0	1,187	0	0	0	30	4,133	169
2. Total Expense	2,897	0	1,099	0	0	0	114	4,110	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	19	0	88	0	0	0	(84)	23	169
5. Interfund Transfers	(57)	0	0	0	0	0	57	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(38)	0	88	0	0	0	(27)	23	169
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	(610)	0	510	0	0	0	793	693	626
10. Balance - End of the Year per Financial Statements	(648)	0	598	0	0	0	766	716	795
Distribution of Balance - End of the Year									
11. Unrestricted	(648)	0	598	0	0	0	0	(50)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	766	766	0
14. Externally Restricted	0	0	0	0	0	0	0	0	795
Total	(648)	0	598	0	0	0	766	716	795

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Ranison College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,295	0	1,295	0	0	0	0	0	0	1,295	0
(ii) Non-Formula Grants	47	0	47	0	0	0	0	0	0	47	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	54
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,342	0	1,342	0	0	0	0	0	0	1,342	54
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,399	0	1,399	0	0	0	0	0	0	1,399	0
b) Miscellaneous Fees	5	0	5	1,023	0	0	0	0	0	1,028	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	110	0	110	37	0	0	0	0	0	147	81
5. Sales of Services and Products	0	0	0	127	0	0	0	0	0	127	0
6. Investment Income	2	0	2	0	0	0	0	0	0	2	34
7. Miscellaneous	58	0	58	0	0	0	0	0	30	88	0
Total	2,916	0	2,916	1,187	0	0	0	0	30	4,133	169

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Renison College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,520	0	2,520	0	73	206	8	(28)	118	0	0	2,897
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,099	1,099
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	114	0	0	114
Total	2,520	0	2,520	0	73	206	8	(28)	232	0	1,099	4,110

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,311	0	1,311	0	0	0	0	0	0	1,311
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	555	0	555	296	0	0	0	0	0	851
Total Salaries and Wages	1,866	0	1,866	296	0	0	0	0	0	2,162
2. Employee Benefits	239	0	239	36	0	0	0	0	0	275
Total Salaries and Benefits	2,105	0	2,105	332	0	0	0	0	0	2,437
3. Library Acquisitions	24	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchase, Rental and Maintenance	8	0	8	33	0	0	0	0	0	41
5. Operational Supplies and Expenses	704	0	704	122	0	0	0	0	114	940
6. Travel	8	0	8	0	0	0	0	0	0	8
7. Utilities	25	0	25	65	0	0	0	0	0	90
8. Renovations and Alterations	54	0	54	0	0	0	0	0	0	54
9. Externally Contracted Services	12	0	12	399	0	0	0	0	0	411
10. Scholarships, Bursaries, etc.	61	0	61	0	0	0	0	0	0	61
11. Principal and Interest Payments	44	0	44	0	0	0	0	0	0	44
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	(148)	0	(148)	148	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,897	0	2,897	1,099	0	0	0	0	114	4,110

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,311	0	1,311	0	0	0	0	0	0	0	0	1,311
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	97	0	97	0	48	91	0	280	39	0	296	851
Total Salaries and Wages	1,408	0	1,408	0	48	91	0	280	39	0	296	2,162
2. Employee Benefits	210	0	210	0	0	0	0	29	0	0	36	275
Total Salaries and Benefits	1,618	0	1,618	0	48	91	0	309	39	0	332	2,437
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	8	0	0	0	33	41
5. Operational Supplies and Expenses	511	0	511	0	1	54	0	138	114	0	122	940
6. Travel	8	0	8	0	0	0	0	0	0	0	0	8
7. Utilities	0	0	0	0	0	0	0	0	25	0	65	90
8. Renovations and Alterations	0	0	0	0	0	0	0	0	54	0	0	54
9. Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	399	411
10. Scholarships, Bursaries, etc.	0	0	0	0	0	61	0	0	0	0	0	61
11. Principal and Interest Payments	0	0	0	0	0	0	0	44	0	0	0	44
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	383	0	383	0	0	0	0	(531)	0	0	148	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,520	0	2,520	0	73	206	8	(28)	232	0	1,099	4,110

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	891	0	891	0	0	0	0	0	0	0	891
(ii) Academic Ranks - Part Time	420	0	420	0	0	0	0	0	0	0	420
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	97	0	97	0	27	89	0	277	39	0	529
(vi) Other Salaries & Wages - Part Time	0	0	0	0	21	2	0	3	0	0	26
Total Salaries and Wages	1,408	0	1,408	0	48	91	0	280	39	0	1,866
2. Employee Benefits	210	0	210	0	0	0	0	29	0	0	239
Total Salaries and Benefits	1,318	0	1,618	0	48	91	0	309	39	0	2,105
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	24
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	8	0	0	0	8
5. Operational Supplies and Expenses	511	0	511	0	1	54	0	138	0	0	704
6. Travel	8	0	8	0	0	0	0	0	0	0	8
7. Utilities	0	0	0	0	0	0	0	0	25	0	25
8. Renovations and Alterations	0	0	0	0	0	0	0	0	54	0	54
9. Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	12
10. Scholarships, Bursaries, etc.	0	0	0	0	0	61	0	0	0	0	61
11. Principal and Interest Payments	0	0	0	0	0	0	0	44	0	0	44
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	383	0	383	0	0	0	0	(531)	0	0	(148)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,520	0	2,520	0	73	206	8	(28)	118	0	2,897

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Renison College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Jerome's University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	5,445	0	1,980	0	5	157	141	7,728	85
2. Total Expense	4,891	0	1,494	0	5	171	1,204	7,765	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	554	0	486	0	0	(14)	(1,063)	(37)	85
5. Interfund Transfers	(593)	0	(524)	0	0	0	1,063	(54)	54
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(39)	0	(38)	0	0	(14)	0	(91)	139
8. Net Reconciling Items	0	0	(4)	0	0	14	646	656	0
9. Balance - Beginning of the Year per Financial Statements	204	4,543	325	0	0	0	6,183	11,255	2,151
10. Balance - End of the Year per Financial Statements	165	4,543	283	0	0	0	6,829	11,820	2,290
Distribution of Balance - End of the Year									
11. Unrestricted	165	0	283	0	0	0	0	448	0
12. Internally Restricted	0	4,543	0	0	0	0	0	4,543	0
13. Investment in Capital Assets	0	0	0	0	0	0	6,829	6,829	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,290
Total	165	4,543	283	0	0	0	6,829	11,820	2,290

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

St. Jerome's University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,544	0	2,544	0	0	0	0	0	0	2,544	0
(ii) Non-Formula Grants	92	0	92	0	0	0	0	0	0	92	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	5
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,636	0	2,636	0	0	0	0	0	0	2,636	5
c) Federal	0	0	0	0	5	0	5	0	0	5	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,154	0	2,154	0	0	0	0	0	0	2,154	0
b) Miscellaneous Fees	5	0	5	1,560	0	0	0	0	0	1,565	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	33	0	33	144	0	0	0	6	141	324	80
5. Sales of Services and Products	0	0	0	267	0	0	0	0	0	267	0
6. Investment Income	335	0	335	9	0	0	0	150	0	494	0
7. Miscellaneous	282	0	282	0	0	0	0	1	0	283	0
Total	5,445	0	5,445	1,980	5	0	5	157	141	7,728	85

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Jerome's University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,910	0	2,910	305	175	126	6	905	313	151	0	4,891
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,494	1,494
Sponsored Research	5	0	5	0	0	0	0	0	0	0	0	5
Trust	0	0	0	0	0	148	0	0	0	23	0	171
Capital	0	0	0	0	0	0	0	0	1,204	0	0	1,204
Total	2,915	0	2,915	305	175	274	6	905	1,517	174	1,494	7,765

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,520	0	2,520	0	0	0	0	0	0	2,520
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	680	0	680	249	2	0	2	10	0	941
Total Salaries and Wages	3,200	0	3,200	249	2	0	2	10	0	3,461
2. Employee Benefits	362	0	362	28	0	0	0	1	0	391
Total Salaries and Benefits	3,562	0	3,562	277	2	0	2	11	0	3,852
3. Library Acquisitions	0	0	0	0	0	0	0	0	60	60
4. Equipment and Furniture Purchase, Rental and Maintenance	111	0	111	98	0	0	0	1	170	380
5. Operational Supplies and Expenses	454	0	454	225	0	0	0	10	0	689
6. Travel	30	0	30	0	3	0	3	1	0	34
7. Utilities	45	0	45	128	0	0	0	0	0	173
8. Renovations and Alterations	0	0	0	53	0	0	0	0	974	1,027
9. Externally Contracted Services	655	0	655	713	0	0	0	0	0	1,368
10. Scholarships, Bursaries, etc.	34	0	34	0	0	0	0	148	0	182
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,891	0	4,891	1,494	5	0	5	171	1,204	7,765

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,520	0	2,520	0	0	0	0	0	0	0	0	2,520
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	15	0	15	132	147	70	0	178	73	77	249	941
Total Salaries and Wages	2,535	0	2,535	132	147	70	0	178	73	77	249	3,461
2. Employee Benefits	287	0	287	15	17	8	0	20	8	8	28	391
Total Salaries and Benefits	2,822	0	2,822	147	164	78	0	198	81	85	277	3,852
3. Library Acquisitions	0	0	0	0	0	0	0	0	60	0	0	60
4. Equipment and Furniture Purchase, Rental and Maintenance	2	0	2	3	4	2	6	5	253	7	98	380
5. Operational Supplies and Expenses	87	0	87	138	7	12	0	108	31	81	225	689
6. Travel	4	0	4	17	0	0	0	12	0	1	0	34
7. Utilities	0	0	0	0	0	0	0	0	45	0	128	173
8. Renovations and Alterations	0	0	0	0	0	0	0	0	974	0	53	1,027
9. Externally Contracted Services	0	0	0	0	0	0	0	582	73	0	713	1,368
10. Scholarships, Bursaries, etc.	0	0	0	0	0	182	0	0	0	0	0	182
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,915	0	2,915	305	175	274	6	905	1,517	174	1,494	7,765

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,337	0	2,337	0	0	0	0	0	0	0	2,337
(ii) Academic Ranks - Part Time	183	0	183	0	0	0	0	0	0	0	183
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	109	119	65	0	169	69	67	598
(vi) Other Salaries & Wages - Part Time	13	0	13	23	28	5	0	9	4	0	82
Total Salaries and Wages	2,533	0	2,533	132	147	70	0	178	73	67	3,200
2. Employee Benefits	287	0	287	15	17	8	0	20	8	7	362
Total Salaries and Benefits	2,820	0	2,820	147	164	78	0	198	81	74	3,562
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	2	0	2	3	4	2	6	5	83	6	111
5. Operational Supplies and Expenses	87	0	87	138	7	12	0	108	31	71	454
6. Travel	1	0	1	17	0	0	0	12	0	0	30
7. Utilities	0	0	0	0	0	0	0	0	45	0	45
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	582	73	0	655
10. Scholarships, Bursaries, etc.	0	0	0	0	0	34	0	0	0	0	34
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,910	0	2,910	305	175	126	6	905	313	151	4,891

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	10	10
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	10	10
2. Employee Benefits	0	0	0	0	0	0	0	0	0	1	1
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	11	11
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	1	1
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	10	10
6. Travel	0	0	0	0	0	0	0	0	0	1	1
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	148	0	0	0	0	148
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	148	0	0	0	23	171

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Jerome's University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	1,250	0	0	0	0	(1,250)	0	0	0	0	0
4. Net Variation in Appropriations for the Year	1,250	0	0	0	0	(1,250)	0	0	0	0	0
5. Balance - Beginning of Year	650	0	0	0	0	3,893	4,543	0	0	0	0
6. Balance - End of Year	1,900	0	0	0	0	2,643	4,543	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Paul's United College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	395	0	962	0	0	56	89	1,502	31
2. Total Expense	532	0	771	0	0	73	69	1,445	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(137)	0	191	0	0	(17)	20	57	31
5. Interfund Transfers	159	0	(191)	0	0	0	32	0	0
6. Net Variation in Appropriations	(13)	13	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	9	13	0	0	0	(17)	52	57	31
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	(132)	33	0	0	0	254	367	522	286
10. Balance - End of the Year per Financial Statements	(123)	46	0	0	0	237	419	579	317
Distribution of Balance - End of the Year									
11. Unrestricted	(123)	0	0	0	0	0	0	(123)	0
12. Internally Restricted	0	46	0	0	0	237	419	702	317
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(123)	46	0	0	0	237	419	579	317

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

St. Paul's United College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	176	0	176	0	0	0	0	0	0	176	0
(ii) Non-Formula Grants	9	0	9	0	0	0	0	0	0	9	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	9
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	185	0	185	0	0	0	0	0	0	185	9
c) Federal	2	0	2	0	0	0	0	0	0	2	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	199	0	199	0	0	0	0	0	0	199	0
b) Miscellaneous Fees	0	0	0	885	0	0	0	0	0	885	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	23	61	84	22
5. Sales of Services and Products	0	0	0	75	0	0	0	0	0	75	0
6. Investment Income	1	0	1	2	0	0	0	33	28	64	0
7. Miscellaneous	8	0	8	0	0	0	0	0	0	8	0
Total	395	0	395	962	0	0	0	56	89	1,502	31

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Paul's United College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	297	0	297	58	0	0	2	86	89	0	0	532
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	771	771
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	21	0	21	16	0	36	0	0	0	0	0	73
Capital	0	0	0	0	0	0	0	0	69	0	0	69
Total	318	0	318	74	0	36	2	86	158	0	771	1,445

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	211	0	211	0	0	0	0	0	0	211
(ii) Other Instruction & Research	53	0	53	0	0	0	0	20	0	73
(iii) Other Salaries & Wages	87	0	87	194	0	0	0	0	0	281
Total Salaries and Wages	351	0	351	194	0	0	0	20	0	565
2. Employee Benefits	44	0	44	24	0	0	0	1	0	69
Total Salaries and Benefits	395	0	395	218	0	0	0	21	0	634
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	23	0	23	70	0	0	0	0	39	132
5. Operational Supplies and Expenses	74	0	74	79	0	0	0	16	15	184
6. Travel	1	0	1	0	0	0	0	0	0	1
7. Utilities	26	0	26	53	0	0	0	0	0	79
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	15	0	15	354	0	0	0	0	0	369
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	36	0	36
11. Principal and Interest Payments	3	0	3	7	0	0	0	0	0	10
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	(5)	0	(5)	(10)	0	0	0	0	15	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	532	0	532	771	0	0	0	73	69	1,445

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	211	0	211	0	0	0	0	0	0	0	0	211
(ii) Other Instruction & Research	73	0	73	0	0	0	0	0	0	0	0	73
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	62	25	0	194	281
Total Salaries and Wages	284	0	284	0	0	0	0	62	25	0	194	565
2. Employee Benefits	34	0	34	0	0	0	0	7	4	0	24	69
Total Salaries and Benefits	318	0	318	0	0	0	0	69	29	0	218	634
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	2	2	58	0	70	132
5. Operational Supplies and Expenses	0	0	0	74	0	0	0	16	15	0	79	184
6. Travel	0	0	0	0	0	0	0	1	0	0	0	1
7. Utilities	0	0	0	0	0	0	0	0	26	0	53	79
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	15	0	354	369
10. Scholarships, Bursaries, etc.	0	0	0	0	0	36	0	0	0	0	0	36
11. Principal and Interest Payments	0	0	0	0	0	0	0	3	0	0	7	10
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	(5)	15	0	(10)	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	318	0	318	74	0	36	2	86	158	0	771	1,445

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	211	0	211	0	0	0	0	0	0	0	211
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	53	0	53	0	0	0	0	0	0	0	53
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	62	25	0	87
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	264	0	264	0	0	0	0	62	25	0	351
2. Employee Benefits	33	0	33	0	0	0	0	7	4	0	44
Total Salaries and Benefits	297	0	297	0	0	0	0	69	29	0	395
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	2	2	19	0	23
5. Operational Supplies and Expenses	0	0	0	58	0	0	0	16	0	0	74
6. Travel	0	0	0	0	0	0	0	1	0	0	1
7. Utilities	0	0	0	0	0	0	0	0	26	0	26
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	15	0	15
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	3	0	0	3
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	(5)	0	0	(5)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	297	0	297	58	0	0	2	86	89	0	532

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	20	0	20	0	0	0	0	0	0	0	20
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	20	0	20	0	0	0	0	0	0	0	20
2. Employee Benefits	1	0	1	0	0	0	0	0	0	0	1
Total Salaries and Benefits	21	0	21	0	0	0	0	0	0	0	21
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	16	0	0	0	0	0	0	16
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	36	0	0	0	0	36
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	21	0	21	16	0	36	0	0	0	0	73

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Paul's United College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	13	13	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	13	13	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	33	33	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	46	46	0	0	0	0

BRESCIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Brescia College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,586	0	917	0	0	(1)	794	6,296	31
2. Total Expense	4,140	0	859	0	0	28	103	5,130	0
3. Lump Sum Payments	22	0	8	0	0	0	0	30	0
4. Net Revenue (Expense)	424	0	50	0	0	(29)	691	1,136	31
5. Interfund Transfers	0	0	0	0	0	0	(7)	(7)	7
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	424	0	50	0	0	(29)	684	1,129	38
8. Net Reconciling Items	847	0	(56)	0	0	(113)	(1,610)	(932)	113
9. Balance - Beginning of the Year per Financial Statements	4,433	0	(2,552)	0	0	142	1,581	3,604	466
10. Balance - End of the Year per Financial Statements	5,704	0	(2,558)	0	0	0	655	3,801	617
Distribution of Balance - End of the Year									
11. Unrestricted	5,704	0	(998)	0	0	0	0	4,706	0
12. Internally Restricted	0	0	(1,560)	0	0	0	0	(1,560)	0
13. Investment in Capital Assets	0	0	0	0	0	0	655	655	0
14. Externally Restricted	0	0	0	0	0	0	0	0	617
Total	5,704	0	(2,558)	0	0	0	655	3,801	617

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Brescia College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,813	0	1,813	0	0	0	0	0	0	1,813	0
(ii) Non-Formula Grants	145	0	145	0	0	0	0	0	74	219	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	714	714	9
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,958	0	1,958	0	0	0	0	0	788	2,746	9
c) Federal	8	0	8	0	0	0	0	0	0	8	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,329	0	2,329	0	0	0	0	0	0	2,329	0
b) Miscellaneous Fees	89	0	89	821	0	0	0	0	0	910	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	6
5. Sales of Services and Products	0	0	0	38	0	0	0	0	0	38	0
6. Investment Income	153	0	153	10	0	0	0	(1)	6	168	16
7. Miscellaneous	49	0	49	48	0	0	0	0	0	97	0
Total	4,586	0	4,586	917	0	0	0	(1)	794	6,296	31

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Brescia College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,815	0	1,815	613	126	478	24	455	621	8	0	4,140
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	859	859
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	28	0	0	0	0	0	28
Capital	0	0	0	0	0	0	0	0	103	0	0	103
Total	1,815	0	1,815	613	126	506	24	455	724	8	859	5,130

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,516	0	1,516	0	0	0	0	0	0	1,516
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	919	0	919	345	0	0	0	0	0	1,264
Total Salaries and Wages	2,435	0	2,435	345	0	0	0	0	0	2,780
2. Employee Benefits	302	0	302	51	0	0	0	0	0	353
Total Salaries and Benefits	2,737	0	2,737	396	0	0	0	0	0	3,133
3. Library Acquisitions	48	0	48	0	0	0	0	0	84	132
4. Equipment and Furniture Purchase, Rental and Maintenance	10	0	10	0	0	0	0	0	0	10
5. Operational Supplies and Expenses	738	0	738	58	0	0	0	0	0	796
6. Travel	42	0	42	0	0	0	0	0	0	42
7. Utilities	102	0	102	57	0	0	0	0	0	159
8. Renovations and Alterations	50	0	50	34	0	0	0	0	19	103
9. Externally Contracted Services	69	0	69	314	0	0	0	0	0	383
10. Scholarships, Bursaries, etc.	344	0	344	0	0	0	0	28	0	372
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,140	0	4,140	859	0	0	0	28	103	5,130

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,516	0	1,516	0	0	0	0	0	0	0	0	1,516
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	18	0	18	397	60	36	0	129	279	0	345	1,264
Total Salaries and Wages	1,534	0	1,534	397	60	36	0	129	279	0	345	2,780
2. Employee Benefits	192	0	192	50	5	0	0	11	44	0	51	353
Total Salaries and Benefits	1,726	0	1,726	447	65	36	0	140	323	0	396	3,133
3. Library Acquisitions	0	0	0	0	48	0	0	0	84	0	0	132
4. Equipment and Furniture Purchase, Rental and Maintenance	1	0	1	0	0	0	9	0	0	0	0	10
5. Operational Supplies and Expenses	75	0	75	139	13	98	15	313	77	8	58	796
6. Travel	13	0	13	27	0	0	0	2	0	0	0	42
7. Utilities	0	0	0	0	0	0	0	0	102	0	57	159
8. Renovations and Alterations	0	0	0	0	0	0	0	0	69	0	34	103
9. Externally Contracted Services	0	0	0	0	0	0	0	0	69	0	314	383
10. Scholarships, Bursaries, etc.	0	0	0	0	0	372	0	0	0	0	0	372
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,815	0	1,815	613	126	506	24	455	724	8	859	5,130

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	926	0	926	0	0	0	0	0	0	0	926
(ii) Academic Ranks - Part Time	590	0	590	0	0	0	0	0	0	0	590
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	327	26	36	0	96	227	0	712
(vi) Other Salaries & Wages - Part Time	18	0	18	70	34	0	0	33	52	0	207
Total Salaries and Wages	1,534	0	1,534	397	60	36	0	129	279	0	2,435
2. Employee Benefits	192	0	192	50	5	0	0	11	44	0	302
Total Salaries and Benefits	1,726	0	1,726	447	65	36	0	140	323	0	2,737
3. Library Acquisitions	0	0	0	0	48	0	0	0	0	0	48
4. Equipment and Furniture Purchase, Rental and Maintenance	1	0	1	0	0	0	9	0	0	0	10
5. Operational Supplies and Expenses	75	0	75	139	13	98	15	313	77	8	738
6. Travel	13	0	13	27	0	0	0	2	0	0	42
7. Utilities	0	0	0	0	0	0	0	0	102	0	102
8. Renovations and Alterations	0	0	0	0	0	0	0	0	50	0	50
9. Externally Contracted Services	0	0	0	0	0	0	0	0	69	0	69
10. Scholarships, Bursaries, etc.	0	0	0	0	0	344	0	0	0	0	344
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,815	0	1,815	613	126	478	24	455	621	8	4,140

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	28	0	0	0	0	28
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	28	0	0	0	0	28

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Brescia College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huron University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	8,054	0	1,642	0	0	0	1,010	10,706	96
2. Total Expense	7,834	0	2,182	0	0	0	92	10,108	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	220	0	(540)	0	0	0	918	598	96
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	220	0	(540)	0	0	0	918	598	96
8. Net Reconciling Items	(152)	0	(481)	0	0	0	(310)	(943)	(96)
9. Balance - Beginning of the Year per Financial Statements	(3,300)	(12)	(845)	165	0	0	9,829	5,837	0
10. Balance - End of the Year per Financial Statements	(3,232)	(12)	(1,866)	165	0	0	10,437	5,492	0
Distribution of Balance - End of the Year									
11. Unrestricted	(3,232)	0	(1,866)	0	0	0	0	(5,098)	0
12. Internally Restricted	0	(12)	0	165	0	0	0	153	0
13. Investment in Capital Assets	0	0	0	0	0	0	10,437	10,437	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(3,232)	(12)	(1,866)	165	0	0	10,437	5,492	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Huron University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,961	0	2,961	0	0	0	0	0	0	2,961	0
(ii) Non-Formula Grants	91	0	91	0	0	0	0	0	89	180	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	921	921	96
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,052	0	3,052	0	0	0	0	0	1,010	4,062	96
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	3,961	0	3,961	0	0	0	0	0	0	3,961	0
b) Miscellaneous Fees	36	0	36	1,416	0	0	0	0	0	1,452	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	282	0	282	0	0	0	0	0	0	282	0
5. Sales of Services and Products	0	0	0	210	0	0	0	0	0	210	0
6. Investment Income	595	0	595	0	0	0	0	0	0	595	0
7. Miscellaneous	128	0	128	16	0	0	0	0	0	144	0
Total	8,054	0	8,054	1,642	0	0	0	0	1,010	10,706	96

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huron University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,229	0	4,229	262	393	1,102	219	1,163	290	176	0	7,834
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,182	2,182
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	92	0	0	92
Total	4,229	0	4,229	262	393	1,102	219	1,163	382	176	2,182	10,108

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,390	0	3,390	0	0	0	0	0	0	3,390
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	1,280	0	1,280	239	0	0	0	0	0	1,519
Total Salaries and Wages	4,670	0	4,670	239	0	0	0	0	0	4,909
2. Employee Benefits	683	0	683	35	0	0	0	0	0	718
Total Salaries and Benefits	5,353	0	5,353	274	0	0	0	0	0	5,627
3. Library Acquisitions	127	0	127	0	0	0	0	0	0	127
4. Equipment and Furniture Purchase, Rental and Maintenance	30	0	30	123	0	0	0	0	92	245
5. Operational Supplies and Expenses	991	0	991	0	0	0	0	0	0	991
6. Travel	89	0	89	0	0	0	0	0	0	89
7. Utilities	63	0	63	174	0	0	0	0	0	237
8. Renovations and Alterations	12	0	12	0	0	0	0	0	0	12
9. Externally Contracted Services	511	0	511	451	0	0	0	0	0	962
10. Scholarships, Bursaries, etc.	658	0	658	0	0	0	0	0	0	658
11. Principal and Interest Payments	0	0	0	1,160	0	0	0	0	0	1,160
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	7,834	0	7,834	2,182	0	0	0	0	92	10,108

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,390	0	3,390	0	0	0	0	0	0	0	0	3,390
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	41	0	41	208	204	14	83	646	0	84	239	1,519
Total Salaries and Wages	3,431	0	3,431	208	204	14	83	646	0	84	239	4,909
2. Employee Benefits	515	0	515	29	28	0	11	94	0	6	35	718
Total Salaries and Benefits	3,946	0	3,946	237	232	14	94	740	0	90	274	5,627
3. Library Acquisitions	0	0	0	0	127	0	0	0	0	0	0	127
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	30	0	92	0	123	245
5. Operational Supplies and Expenses	265	0	265	22	0	430	9	256	0	9	0	991
6. Travel	18	0	18	3	2	0	0	43	0	23	0	89
7. Utilities	0	0	0	0	0	0	0	0	63	0	174	237
8. Renovations and Alterations	0	0	0	0	0	0	0	0	12	0	0	12
9. Externally Contracted Services	0	0	0	0	32	0	86	124	215	54	451	962
10. Scholarships, Bursaries, etc.	0	0	0	0	0	658	0	0	0	0	0	658
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	1,160	1,160
12. Building, Land and Site S[illegible]ices	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,229	0	4,229	262	393	1,102	219	1,163	382	176	2,182	10,108

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,262	0	3,262	0	0	0	0	0	0	0	3,262
(ii) Academic Ranks - Part Time	128	0	128	0	0	0	0	0	0	0	128
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	41	0	41	186	177	0	73	601	0	40	1,118
(vi) Other Salaries & Wages - Part Time	0	0	0	22	27	14	10	45	0	44	162
Total Salaries and Wages	3,431	0	3,431	208	204	14	83	646	0	84	4,670
2. Employee Benefits	515	0	515	29	28	0	11	94	0	6	683
Total Salaries and Benefits	3,946	0	3,946	237	232	14	94	740	0	90	5,353
3. Library Acquisitions	0	0	0	0	127	0	0	0	0	0	127
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	30	0	0	0	30
5. Operational Supplies and Expenses	265	0	265	22	0	430	9	256	0	9	991
6. Travel	18	0	18	3	2	0	0	43	0	23	89
7. Utilities	0	0	0	0	0	0	0	0	63	0	63
8. Renovations and Alterations	0	0	0	0	0	0	0	0	12	0	12
9. Externally Contracted Services	0	0	0	0	32	0	86	124	215	54	511
10. Scholarships, Bursaries, etc.	0	0	0	0	0	658	0	0	0	0	658
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	4,229	0	4,229	262	393	1,102	219	1,163	290	176	7,834

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huron University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	(12)	(12)	29	40	96	165
6. Balance - End of Year	0	0	0	0	0	(12)	(12)	29	40	96	165

KING'S COLLEGE

&

ST. PETER'S SEMINARY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

King's College & St. Peter's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	15,611	0	2,854	0	324	196	2,317	21,302	162
2. Total Expense	14,909	0	2,858	0	314	5	130	18,216	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	702	0	(4)	0	10	191	2,187	3,086	162
5. Interfund Transfers	(98)	0	111	0	0	(935)	922	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	604	0	107	0	10	(744)	3,109	3,086	162
8. Net Reconciling Items	(240)	0	0	0	0	0	(167)	(407)	(168)
9. Balance - Beginning of the Year per Financial Statements	(6,063)	0	7,579	0	76	1,869	8,457	11,918	2,359
10. Balance - End of the Year per Financial Statements	(5,699)	0	7,686	0	86	1,125	11,399	14,597	2,353
Distribution of Balance - End of the Year									
11. Unrestricted	(5,699)	0	7,686	0	0	0	892	2,879	0
12. Internally Restricted	0	0	0	0	0	1,125	8,567	9,692	0
13. Investment in Capital Assets	0	0	0	0	0	0	1,940	1,940	0
14. Externally Restricted	0	0	0	0	86	0	0	86	2,353
Total	(5,699)	0	7,686	0	86	1,125	11,399	14,597	2,353

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

King's College & St. Peter's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	4,275	0	4,275	0	0	0	0	0	0	4,275	0
(ii) Non-Formula Grants	240	0	240	0	0	0	0	0	130	370	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	1,930	1,930	59
b) Other Ontario Government Grants and Contracts	19	0	19	0	0	0	0	0	0	19	0
Total Ontario Grants and Contracts	4,534	0	4,534	0	0	0	0	0	2,060	6,594	59
c) Federal	0	0	0	0	324	0	324	0	0	324	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	8,914	0	8,914	0	0	0	0	0	0	8,914	0
b) Miscellaneous Fees	526	0	526	2,456	0	0	0	0	0	2,982	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	356	0	356	0	0	0	0	196	44	596	67
5. Sales of Services and Products	0	0	0	398	0	0	0	0	0	398	0
6. Investment Income	1,193	0	1,193	0	0	0	0	0	123	1,316	36
7. Miscellaneous	88	0	88	0	0	0	0	0	90	178	0
Total	15,611	0	15,611	2,854	324	0	324	196	2,317	21,302	162

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	7,558	0	7,558	696	1,093	1,365	235	2,153	1,621	188	0	14,909
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,858	2,858
Sponsored Research	314	0	314	0	0	0	0	0	0	0	0	314
Trust	0	0	0	0	0	0	0	5	0	0	0	5
Capital	0	0	0	0	0	0	0	0	130	0	0	130
Total	7,872	0	7,872	696	1,093	1,365	235	2,158	1,751	188	2,858	18,216

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	5,577	0	5,577	0	60	0	60	0	0	5,637
(ii) Other Instruction & Research	138	0	138	0	0	0	0	0	0	138
(iii) Other Salaries & Wages	2,973	0	2,973	616	110	0	110	0	0	3,699
Total Salaries and Wages	8,688	0	8,688	616	170	0	170	0	0	9,474
2. Employee Benefits	1,610	0	1,610	69	0	0	0	0	0	1,679
Total Salaries and Benefits	10,298	0	10,298	685	170	0	170	0	0	11,153
3. Library Acquisitions	342	0	342	0	0	0	0	0	0	342
4. Equipment and Furniture Purchase, Rental and Maintenance	342	0	342	40	0	0	0	0	130	512
5. Operational Supplies and Expenses	2,516	0	2,516	208	109	0	109	0	0	2,833
6. Travel	144	0	144	0	35	0	35	0	0	179
7. Utilities	182	0	182	184	0	0	0	0	0	366
8. Renovations and Alterations	91	0	91	148	0	0	0	0	0	239
9. Externally Contracted Services	198	0	198	1,028	0	0	0	0	0	1,226
10. Scholarships, Bursaries, etc.	838	0	838	0	0	0	0	0	0	838
11. Principal and Interest Payments	112	0	112	411	0	0	0	5	0	528
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	(154)	0	(154)	154	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	14,909	0	14,909	2,858	314	0	314	5	130	18,216

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	5,637	0	5,637	0	0	0	0	0	0	0	0	5,637
(ii) Other Instruction & Research	138	0	138	0	0	0	0	0	0	0	0	138
(iii) Other Salaries & Wages	376	0	376	357	467	280	103	744	699	57	616	3,699
Total Salaries and Wages	6,151	0	6,151	357	467	280	103	744	699	57	616	9,474
2. Employee Benefits	1,106	0	1,106	67	87	53	19	131	135	12	69	1,679
Total Salaries and Benefits	7,257	0	7,257	424	554	333	122	875	834	69	685	11,153
3. Library Acquisitions	0	0	0	0	342	0	0	0	0	0	0	342
4. Equipment and Furniture Purchase, Rental and Maintenance	37	0	37	31	61	7	84	30	214	8	40	512
5. Operational Supplies and Expenses	417	0	417	236	38	88	29	1,322	385	110	208	2,833
6. Travel	161	0	161	1	3	1	0	11	1	1	0	179
7. Utilities	0	0	0	0	0	0	0	0	182	0	184	366
8. Renovations and Alterations	0	0	0	0	0	0	0	0	91	0	148	239
9. Externally Contracted Services	0	0	0	4	9	98	0	5	82	0	1,028	1,226
10. Scholarships, Bursaries, etc.	0	0	0	0	0	838	0	0	0	0	0	838
11. Principal and Interest Payments	0	0	0	0	86	0	0	31	0	0	411	528
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	(116)	(38)	0	154	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,872	0	7,872	696	1,093	1,365	235	2,158	1,751	188	2,858	18,216

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	4,709	0	4,709	0	0	0	0	0	0	0	4,709
(ii) Academic Ranks - Part Time	868	0	868	0	0	0	0	0	0	0	868
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	138	0	138	0	0	0	0	0	0	0	138
(v) Other Salaries & Wages - Full Time	266	0	266	348	440	278	85	742	665	57	2,881
(vi) Other Salaries & Wages - Part Time	0	0	0	9	27	2	18	2	34	0	92
Total Salaries and Wages	5,981	0	5,981	357	467	280	103	744	699	57	8,688
2. Employee Benefits	1,106	0	1,106	67	87	53	19	131	135	12	1,610
Total Salaries and Benefits	7,087	0	7,087	424	554	333	122	875	834	69	10,298
3. Library Acquisitions	0	0	0	0	342	0	0	0	0	0	342
4. Equipment and Furniture Purchase, Rental and Maintenance	37	0	37	31	61	7	84	30	84	8	342
5. Operational Supplies and Expenses	308	0	308	236	38	88	29	1,322	385	110	2,516
6. Travel	126	0	126	1	3	1	0	11	1	1	144
7. Utilities	0	0	0	0	0	0	0	0	182	0	182
8. Renovations and Alterations	0	0	0	0	0	0	0	0	91	0	91
9. Externally Contracted Services	0	0	0	4	9	98	0	5	82	0	198
10. Scholarships, Bursaries, etc.	0	0	0	0	0	838	0	0	0	0	838
11. Principal and Interest Payments	0	0	0	0	86	0	0	26	0	0	112
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	(116)	(38)	0	(154)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	7,558	0	7,558	696	1,093	1,365	235	2,153	1,621	188	14,909

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	5	0	0	5
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	5	0	0	5

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

King's College & St. Peter's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Waterloo Lutheran Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,094	0	0	0	0	119	0	1,213	148
2. Total Expense	1,134	0	0	0	0	76	233	1,443	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(40)	0	0	0	0	43	(233)	(230)	148
5. Interfund Transfers	(65)	0	0	0	0	(12)	233	156	(156)
6. Net Variation in Appropriations	105	(105)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	(105)	0	0	0	31	0	(74)	(8)
8. Net Reconciling Items	0	0	0	0	0	(31)	233	202	0
9. Balance - Beginning of the Year per Financial Statements	0	183	0	0	0	0	349	532	3,903
10. Balance - End of the Year per Financial Statements	0	78	0	0	0	0	582	660	3,895
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	0	0	0
12. Internally Restricted	0	78	0	0	0	0	0	78	531
13. Investment in Capital Assets	0	0	0	0	0	0	582	582	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,364
Total	0	78	0	0	0	0	582	660	3,895

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Waterloo Lutheran Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	268	0	268	0	0	0	0	0	0	268	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	268	0	268	0	0	0	0	0	0	268	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	284	0	284	0	0	0	0	0	0	284	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	366	0	366	0	0	0	0	75	0	441	143
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	164	0	164	0	0	0	0	38	0	202	5
7. Miscellaneous	12	0	12	0	0	0	0	6	0	18	0
Total	1,094	0	1,094	0	0	0	0	119	0	1,213	148

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Waterloo Lutheran Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	808	0	808	0	44	52	0	79	58	93	0	1,134
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	28	0	28	0	14	34	0	0	0	0	0	76
Capital	0	0	0	0	0	0	0	0	233	0	0	233
Total	836	0	836	0	58	86	0	79	291	93	0	1,443

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	598	0	598	0	0	0	0	0	0	598
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	229	0	229	0	0	0	0	17	0	246
Total Salaries and Wages	829	0	829	0	0	0	0	17	0	846
2. Employee Benefits	98	0	98	0	0	0	0	2	0	100
Total Salaries and Benefits	927	0	927	0	0	0	0	19	0	946
3. Library Acquisitions	9	0	9	0	0	0	0	14	0	23
4. Equipment and Furniture Purchase, Rental and Maintenance	3	0	3	0	0	0	0	5	0	8
5. Operational Supplies and Expenses	165	0	165	0	0	0	0	3	0	168
6. Travel	8	0	8	0	0	0	0	1	0	9
7. Utilities	29	0	29	0	0	0	0	0	0	29
8. Renovations and Alterations	9	0	9	0	0	0	0	0	0	9
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	52	0	52	0	0	0	0	34	0	86
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	233	233
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	(68)	0	(68)	0	0	0	0	0	0	(68)
Total	1,134	0	1,134	0	0	0	0	76	233	1,443

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	598	0	598	0	0	0	0	0	0	0	0	598
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	113	0	113	0	30	0	0	21	31	51	0	246
Total Salaries and Wages	713	0	713	0	30	0	0	21	31	51	0	846
2. Employee Benefits	82	0	82	0	3	0	0	4	5	6	0	100
Total Salaries and Benefits	795	0	795	0	33	0	0	25	36	57	0	946
3. Library Acquisitions	0	0	0	0	23	0	0	0	0	0	0	23
4. Equipment and Furniture Purchase, Rental and Maintenance	5	0	5	0	0	0	0	3	0	0	0	8
5. Operational Supplies and Expenses	30	0	30	0	1	0	0	49	52	36	0	168
6. Travel	6	0	6	0	1	0	0	2	0	0	0	9
7. Utilities	0	0	0	0	0	0	0	0	29	0	0	29
8. Renovations and Alterations	0	0	0	0	0	0	0	0	9	0	0	9
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	86	0	0	0	0	0	86
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	233	0	0	233
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	(68)	0	0	(68)
Total	836	0	836	0	58	86	0	79	291	93	0	1,443

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	540	0	540	0	0	0	0	0	0	0	540
(ii) Academic Ranks - Part Time	58	0	58	0	0	0	0	0	0	0	58
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	2	0	2	0	0	0	0	0	0	0	2
(v) Other Salaries & Wages - Full Time	96	0	96	0	30	0	0	0	31	45	202
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	21	0	6	27
Total Salaries and Wages	696	0	696	0	30	0	0	21	31	51	829
2. Employee Benefits	80	0	80	0	3	0	0	4	5	6	98
Total Salaries and Benefits	776	0	776	0	33	0	0	25	36	57	927
3. Library Acquisitions	0	0	0	0	9	0	0	0	0	0	9
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	3	0	0	3
5. Operational Supplies and Expenses	27	0	27	0	1	0	0	49	52	36	165
6. Travel	5	0	5	0	1	0	0	2	0	0	8
7. Utilities	0	0	0	0	0	0	0	0	29	0	29
8. Renovations and Alterations	0	0	0	0	0	0	0	0	9	0	9
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	52	0	0	0	0	52
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	(68)	0	(68)
Total	808	0	808	0	44	52	0	79	58	93	1,134

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	17	0	17	0	0	0	0	0	0	0	17
Total Salaries and Wages	17	0	17	0	0	0	0	0	0	0	17
2. Employee Benefits	2	0	2	0	0	0	0	0	0	0	2
Total Salaries and Benefits	19	0	19	0	0	0	0	0	0	0	19
3. Library Acquisitions	0	0	0	0	14	0	0	0	0	0	14
4. Equipment and Furniture Purchase, Rental and Maintenance	5	0	5	0	0	0	0	0	0	0	5
5. Operational Supplies and Expenses	3	0	3	0	0	0	0	0	0	0	3
6. Travel	1	0	1	0	0	0	0	0	0	0	1
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	34	0	0	0	0	34
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	28	0	28	0	14	34	0	0	0	0	76

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Waterloo Lutheran Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	(40)	(40)	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	(65)	(65)	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	(105)	(105)	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	183	183	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	78	78	0	0	0	0

DOMINICAIN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Dominicain College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,035	0	43	0	19	0	0	1,097	0
2. Total Expense	948	0	44	0	19	0	0	1,011	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	87	0	(1)	0	0	0	0	86	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	87	0	(1)	0	0	0	0	86	0
8. Net Reconciling Items	(87)	0	0	0	0	0	35	(52)	0
9. Balance - Beginning of the Year per Financial Statements	6	0	17	0	0	0	768	791	0
10. Balance - End of the Year per Financial Statements	6	0	16	0	0	0	803	825	0
Distribution of Balance - End of the Year									
11. Unrestricted	6	0	16	0	0	0	0	22	0
12. Internally Restricted	0	0	0	0	0	0	803	803	0
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	6	0	16	0	0	0	803	825	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

REVENUE

(in thousands of dollars)

Dominicain College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	63	0	63	0	0	0	0	0	0	63	0
(ii) Non-Formula Grants	82	0	82	0	0	0	0	0	0	82	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	145	0	145	0	0	0	0	0	0	145	0
c) Federal	0	0	0	0	19	0	19	0	0	19	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	225	0	225	0	0	0	0	0	0	225	0
b) Miscellaneous Fees	6	0	6	0	0	0	0	0	0	6	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	641	0	641	5	0	0	0	0	0	646	0
5. Sales of Services and Products	0	0	0	38	0	0	0	0	0	38	0
6. Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	18	0	18	0	0	0	0	0	0	18	0
Total	1,035	0	1,035	43	19	0	19	0	0	1,097	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Dominicain College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	466	0	466	0	141	16	9	316	0	0	0	948
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	44	44
Sponsored Research	19	0	19	0	0	0	0	0	0	0	0	19
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	485	0	485	0	141	16	9	316	0	0	44	1,011

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Dominicain College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	420	0	420	0	0	0	0	0	0	420
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	135	0	135	13	0	0	0	0	0	148
Total Salaries and Wages	555	0	555	13	0	0	0	0	0	568
2. Employee Benefits	60	0	60	0	0	0	0	0	0	60
Total Salaries and Benefits	615	0	615	13	0	0	0	0	0	628
3. Library Acquisitions	97	0	97	0	0	0	0	0	0	97
4. Equipment and Furniture Purchase, Rental and Maintenance	16	0	16	0	0	0	0	0	0	16
5. Operational Supplies and Expenses	202	0	202	31	19	0	19	0	0	252
6. Travel	2	0	2	0	0	0	0	0	0	2
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	16	0	16	0	0	0	0	0	0	16
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	948	0	948	44	19	0	19	0	0	1,011

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Dominicain College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	420	0	420	0	0	0	0	0	0	0	0	420
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	37	0	0	98	0	0	13	148
Total Salaries and Wages	420	0	420	0	37	0	0	98	0	0	13	568
2. Employee Benefits	46	0	46	0	1	0	0	13	0	0	0	60
Total Salaries and Benefits	466	0	466	0	38	0	0	111	0	0	13	628
3. Library Acquisitions	0	0	0	0	97	0	0	0	0	0	0	97
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	9	7	0	0	0	16
5. Operational Supplies and Expenses	19	0	19	0	6	0	0	196	0	0	31	252
6. Travel	0	0	0	0	0	0	0	2	0	0	0	2
7. Utilities	0	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	16	0	0	0	0	0	16
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	485	0	485	0	141	16	9	316	0	0	44	1,011

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Dominicain College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	420	0	420	0	0	0	0	0	0	0	420
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	37	0	0	98	0	0	135
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	420	0	420	0	37	0	0	98	0	0	555
2. Employee Benefits	46	0	46	0	1	0	0	13	0	0	60
Total Salaries and Benefits	466	0	466	0	38	0	0	111	0	0	615
3. Library Acquisitions	0	0	0	0	97	0	0	0	0	0	97
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	9	7	0	0	16
5. Operational Supplies and Expenses	0	0	0	0	6	0	0	196	0	0	202
6. Travel	0	0	0	0	0	0	0	2	0	0	2
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	16	0	0	0	0	16
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	466	0	466	0	141	16	9	316	0	0	948

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

EXPENSE - TRUST

(in thousands of dollars)

Dominicain College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Dominicain College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0